

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

| FY 2017-18 | Actuals | | ANNUAL BUDGET | |
|--|-----------|-------------|---------------|-------------|
| | MAY | FY-to-DATE | | |
| <i>Receipts:</i> | | | | |
| Enhanced 911 Surcharge Collection | 940,239 | 10,204,746 | 10,418,340 | |
| Interest Income | 28,367 | 219,632 | 150,000 | |
| | | | | |
| <i>Receipts</i> | 968,607 | 10,424,378 | 10,568,340 | |
| <i>Disbursements:</i> | | | | |
| New & Emerging Tech. Training | (29,630) | (122,573) | (411,700) | |
| Non-Recurring Expenses | (55,634) | (296,746) | (9,310,162) | |
| <i>Recurring Expenses:</i> | | | | |
| Administration | (368,570) | (851,049) | (1,068,350) | |
| Maintenance | (220,834) | (1,964,014) | (2,957,879) | |
| Telecommunications | (315,006) | (1,716,140) | (2,687,318) | |
| Other | | | | |
| | | | | |
| <i>Disbursements</i> | (989,674) | (4,950,522) | (16,435,409) | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | (21,067) | 5,473,856 | (5,867,069) | |
| | | | | |
| Cash Flow Analysis | | | | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | (21,067) | 5,473,856 | | |
| | | | | Encumbrance |
| <i>Encumbrance Paydowns:</i> | | | | Balance |
| FY 2011 | | (115,648) | | |
| FY 2014 | (1,778) | (8,082) | | 3,169 |
| FY 2015 | | (4,483) | | 1,956,401 |
| FY 2016 | (32,164) | (436,079) | | 2,062,122 |
| FY 2017 | | (2,532,372) | | 3,315,868 |
| | | 65,384 | Note 1 | |
| Net Encumbrance Adds/(Paydown) | (33,942) | (3,031,279) | | |
| Net Cash Inflow/(Outflow) | (55,009) | 2,442,577 | | |
| | | | | |
| <i>Bank Balance Analysis:</i> | | | | |
| ADD: July 1, 2017 Beginning Balance | | 22,458,025 | | |
| Net Bank Balance | | 24,900,602 | | |
| Outstanding Ecumb/Accruals | | (7,334,779) | | |
| Unencumbered Cash Balance | | 17,565,823 | | |
| | | | | |
| 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 May 31, 2018

| MONTH OF MAY 2018 | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|--|----------------|---------------|--------------|--------------|---------|---------|
| TOTAL RECEIPTS: | - | - | - | - | 968,607 | 968,607 |
| DISBURSEMENTS: | | | | | | |
| 6200 New & Emerg. Tech Train. | | | | | | |
| 6201 911 Goes to WashDC | 6,492 | - | 10,008 | - | - | 16,500 |
| 6203 APCO Emerg. Tech Forum | - | 2,964 | - | - | - | 2,964 |
| 6222 TriTech CAD Users | - | - | - | 5,307 | - | 5,307 |
| 6230 Other Training | | | | | | |
| 6230.03 Emergency Svcs Trng | - | - | - | 4,859 | - | 4,859 |
| Total 6230 Other Training | - | - | - | 4,859 | - | 4,859 |
| Total 6200 New & Emerg. Tech Train. | 6,492 | 2,964 | 10,008 | 10,166 | - | 29,630 |
| 6300 Non-RECURRING | | | | | | |
| 6301 CAD Replac/Upgrade | | | | | | |
| 6301.04 Honolulu Police | - | - | - | 39,994 | - | 39,994 |
| Total 6301 CAD Replac/Upgrade | - | - | - | 39,994 | - | 39,994 |
| 6303 Computers | | | | | | |
| 6303.25 Workstation | | | | | | |
| 6303.251 HFD | - | - | - | 4,757 | - | 4,757 |
| Total 6303.25 Workstation | - | - | - | 4,757 | - | 4,757 |
| 6303.33 Dispatch Monitors | - | 7,445 | - | - | - | 7,445 |
| Total 6303 Computers | - | 7,445 | - | 4,757 | - | 12,202 |
| 6311 Office Furniture Replace | - | 3,438 | - | - | - | 3,438 |
| Total 6300 Non-RECURRING | - | 10,883 | - | 44,751 | - | 55,634 |
| 6400 RECURRING EXPENSES | | | | | | |
| 6401 ADMINISTRATION | | | | | | |
| 6401.01 Exec Dir. Services | - | - | - | - | 8,105 | 8,105 |
| 6401.02 Electron Signatur | - | - | - | - | 276 | 276 |
| 6401.08 Board Member Travel | - | - | - | - | 5,980 | 5,980 |
| 6401.09 DB&F Assessments | | | | | | |
| 6401.0101 DB&F Admin. Assess | - | - | - | - | 58,298 | 58,298 |
| 6401.0102 DB&F Rev Assessment | - | - | - | - | 291,037 | 291,037 |
| Total 6401.09 DB&F Assessments | - | - | - | - | 349,335 | 349,335 |
| 6401.21 Cell Phone Charges | - | - | - | - | 296 | 296 |
| 6401.22 Office Supplies | - | - | - | - | 246 | 246 |
| 6401.24 Office Furn EQ | - | - | - | - | 4,108 | 4,108 |
| 6401.26 IntraState Travel | - | - | - | - | 223 | 223 |
| Total 6401 ADMINISTRATION | - | - | - | - | 368,570 | 368,570 |
| 6402 MAINTENANCE | | | | | | |
| 6402.07 0011 9-1-1MSAG Maint. | 47,361 | 52,970 | 20,863 | 98,185 | - | 219,378 |
| 6402.09 CAD System Maint | | | | | | |
| 6402.1002 Honolulu Fire Dept. | - | - | - | 1,456 | - | 1,456 |
| Total 6402 MAINTENANCE | 47,361 | 52,970 | 20,863 | 99,641 | - | 220,834 |
| 6403 Other RECURRING | | | | | | |
| 6403.01 Telcom Charges | | | | | | |
| 6403.0102 Long Distance | 58 | 88 | 29 | - | - | 175 |
| 6403.0109 Telcom Trunk | 51,057 | 74,265 | 23,208 | 78,907 | - | 227,437 |
| 6403.011 VIPER | | | | | | |
| 6403.0109.01 KPD Viper (ADC) | - | 39,134 | - | - | - | 39,134 |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - | 40,777 | - | 40,777 |
| 6403.0113 HPDCMLViper-Alapai | - | - | - | 1,167 | - | 1,167 |
| Total 6403.011 VIPER | - | 39,134 | - | 41,944 | - | 81,077 |
| Total 6403.0118 Smart911 - HPD | - | - | - | 5,313 | - | 5,313 |
| 6403.0123 HT Centrix ADC | - | 691 | 313 | - | - | 1,004 |
| Total 6403.01 Telcom Charges | 51,116 | 114,177 | 23,550 | 126,164 | - | 315,006 |
| Total 6403 Other RECURRING | 51,116 | 114,177 | 23,550 | 126,164 | - | 315,006 |
| Total 6400 RECURRING EXPENSES | 98,477 | 167,147 | 44,412 | 225,804 | 368,570 | 904,411 |
| Total DISBURSEMENTS: | 104,969 | 180,994 | 54,420 | 280,721 | 368,570 | 989,674 |

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

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|----------------|---------------|---------------|----------------|---------------|----------------|------------------|---------------------------|
| FYTD MAY 2018 (11 MOS.) | 11 MOS. | 11 MOS. | 11 MOS. | 11 MOS. | 11 MOS. | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| TOTAL RECEIPTS | - | - | - | - | 10,424,378 | 10,424,378 | 10,568,340 | (143,962) |
| DISBURSEMENTS: | | | | | | | | |
| 6200 New & Emerg. Tech Train. | | | | | | | | |
| 6201 911 Goes to WashDC | 6,492 | - | 10,008 | 11,903 | 6,420 | 34,824 | 60,500 | (25,676) |
| 6203 APCO Emerg. Tech Forum | - | 2,964 | - | 3,721 | - | 6,684 | 27,500 | (20,816) |
| 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) |
| 6212 NASNA Conference | - | - | - | - | 265 | 265 | - | 265 |
| 6213 Navigator | | | | | | | | |
| 6213.01 EMS user train | - | - | - | - | - | - | 9,500 | (9,500) |
| Total 6213 Navigator | - | - | - | - | - | - | 9,500 | (9,500) |
| 6214 Nena Conference | - | - | 85 | - | 3,257 | 3,343 | 69,700 | (66,357) |
| 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) |
| 6222 TriTech CAD Users - Other | - | - | - | 5,307 | - | 5,307 | - | 5,307 |
| Total 6222 TriTech CAD Users | - | - | - | 5,307 | - | 5,307 | 20,000 | (14,693) |
| 6228 HxGN Live Hexagon Conf | - | - | 1,906 | - | - | 1,906 | 10,500 | (8,594) |
| 6230 Other Training | | | | | | | | |
| 6230.01 HPD (OT) | - | - | - | - | - | - | 30,000 | (30,000) |
| 6230.02 HFD/ESD (OT) | - | - | - | - | - | - | 45,000 | (45,000) |
| 6230.03 Emergency Svcs Trng | - | - | - | 4,859 | - | 4,859 | 10,000 | (5,141) |
| Total 6230 Other Training | - | - | - | 4,859 | - | 4,859 | 85,000 | (80,141) |
| Total 6200 New & Emerg. Tech Train. | 19,932 | 20,122 | 26,896 | 42,936 | 12,686 | 122,573 | 411,700 | (289,127) |
| 6300 Non-RECURRING | | | | | | | | |
| 6301 CAD Replac/Upgrade | | | | | | | | |
| 6301.01 EMS | - | - | - | - | - | - | 8,000 | (8,000) |
| 6301.04 Honolulu Police | - | - | - | 257,911 | - | 257,911 | 6,000,000 | (5,742,089) |
| 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 | 257,911 | - | 263,174 | 7,903,000 | (7,639,826) |
| 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 | - | - | - | 8,455 | - | 8,455 | 42,000 | (33,545) |
| 6303.253 HPD | - | - | - | - | - | - | 148,000 | (148,000) |
| Total 6303.25 Workstation | - | - | - | 8,455 | - | 8,455 | 190,000 | (181,545) |
| 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) |
| 6303.33 Dispatch Monitors | - | 7,445 | - | - | - | 7,445 | - | 7,445 |
| Total 6303 Computers | - | 7,445 | - | 22,689 | - | 30,134 | 361,793 | (331,659) |
| 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 | - | 3,438 | - | - | - | 3,438 | 40,000 | (36,562) |
| Total 6300 Non-RECURRING | - | 10,883 | 5,263 | 280,600 | - | 296,746 | 9,310,162 | (9,013,416) |

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

| | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL | | |
|--|----------------|---------------|--------------|--------------|---------|-----------|------------------|---------------------------|
| FYTD MAY 2018 (11 MOS.) | 11 MOS. | 11 MOS. | 11 MOS. | 11 MOS. | 11 MOS. | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| 6400 RECURRING EXPENSES | | | | | | | | |
| 6401 ADMINISTRATION | | | | | | | | |
| 6401.01 Exec Dir. Services | - | - | - | - | 160,485 | 160,485 | 214,963 | (54,478) |
| 6401.02 ElectronSignatur | - | - | - | - | 291 | 291 | 260 | 31 |
| 6401.05 Audit Expense | - | - | - | - | 13,000 | 13,000 | 13,000 | - |
| 6401.06 Bank Charge | - | - | - | - | 111 | 111 | 50 | 61 |
| 6401.08 Board Member Travel | - | - | - | - | 19,381 | 19,381 | 39,133 | (19,752) |
| 6401.09 DB&F Assessments | | | | | | | | |
| 6401.0101 DB&F Admin. Assess | - | - | - | - | 93,919 | 93,919 | 176,400 | (82,481) |
| 6401.0102 DB&F Rev Assessment | - | - | - | - | 520,841 | 520,841 | 515,004 | 5,837 |
| Total 6401.09 DB&F Assessments | - | - | - | - | 614,760 | 614,760 | 691,404 | (76,644) |
| 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) |
| 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 | - | - | - | - | 853 | 853 | 1,200 | (347) |
| 6401.22 Office Supplies | - | - | - | - | 4,148 | 4,148 | 6,000 | (1,852) |
| 6401.24 Office Furn EQ | - | - | - | - | 4,102 | 4,102 | 11,000 | (6,898) |
| 6401.26 IntraState Travel | - | - | - | - | 641 | 641 | 2,000 | (1,359) |
| Total 6401 ADMINISTRATION | - | - | - | - | 851,049 | 851,049 | 1,068,350 | (217,301) |
| 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. | 213,125 | 141,253 | 208,625 | 540,016 | - | 1,103,020 | 1,394,527 | (291,507) |
| 6402.08 CAD Maintenance | - | - | - | 406,784 | - | 406,784 | 686,724 | (279,940) |
| 6402.09 CAD System Maint | | | | | | | | |
| 6402.1002 Honolulu Fire Dept. | - | - | - | 32,356 | - | 32,356 | - | 32,356 |
| 6402.09 CAD System Maint - Other | - | - | 223,251 | - | - | 223,251 | 226,459 | (3,208) |
| Total 6402.09 CAD System Maint | - | - | 223,251 | 32,356 | - | 255,607 | 226,459 | 29,148 |
| 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 | 348,697 | 141,253 | 434,133 | 1,039,931 | - | 1,964,014 | 2,957,879 | (993,865) |
| 6403 Other RECURRING | | | | | | | | |
| 6403.01 Telcom Charges | | | | | | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | 345 | - | - | - | 345 | 300 | 45 |
| 6403.0102 Long Distance | 260 | 260 | 261 | - | - | 781 | 1,070 | (289) |
| 6403.0109 Telcom Trunk | 229,758 | 167,097 | 208,871 | 789,068 | - | 1,394,793 | 1,643,241 | (248,448) |
| 6403.011 VIPER | | | | | | | | |
| 6403.0109.01 KPD Viper (ADC) | - | 88,051 | - | - | - | 88,051 | 111,398 | (23,347) |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - | 101,942 | - | 101,942 | 183,495 | (81,554) |
| 6403.0113 HPDCML Viper-Alapai | - | - | - | 10,529 | - | 10,529 | 21,004 | (10,475) |
| 6403.0114 SD Viper (OSL) (3) | - | - | - | 26,021 | - | 26,021 | 210,010 | (183,989) |
| 6403.0118 KPD Viper ADC | - | - | - | - | - | - | 117,438 | (117,438) |
| 6403.0121 HFD Viper | - | - | - | - | - | - | 240,000 | (240,000) |
| Total 6403.011 VIPER | - | 88,051 | - | 138,491 | - | 226,542 | 883,345 | (656,803) |
| 6403.0115 Text-to-911 Service | | | | | | | | |
| 6403.01157 HPD | - | - | - | - | - | - | 22,000 | (22,000) |
| 6403.01158 KAUAI | - | - | - | - | - | - | 5,625 | (5,625) |
| Total 6403.0115 Text-to-911 Service | - | - | - | - | - | - | 27,625 | (27,625) |
| 6403.0118 Smart911 | | | | | | | | |
| EMS | - | - | - | 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 | - | - | - | 47,820 | - | 47,820 | 68,000 | (20,180) |
| MPD | - | - | 602 | - | - | 602 | - | 602 |
| Total 6403.0118 Smart911 | - | - | 602 | 88,009 | - | 88,610 | 130,540 | (41,930) |
| 6403.0123 HT Centrix ADC | - | 1,209 | 3,860 | - | - | 5,069 | 1,197 | 3,872 |
| Total 6403.01 Telcom Charges | 230,018 | 256,961 | 213,593 | 1,015,568 | - | 1,716,140 | 2,687,318 | (971,178) |
| Total 6403 Other RECURRING | 230,018 | 256,961 | 213,593 | 1,015,568 | - | 1,716,140 | 2,687,318 | (971,178) |
| Total 6400 RECURRING EXPENSES | 578,715 | 398,215 | 647,726 | 2,055,499 | 851,049 | 4,531,203 | 6,713,547 | (2,182,344) |
| TOTAL DISBURSEMENTS | 598,647 | 429,220 | 679,886 | 2,379,034 | 863,735 | 4,950,522 | 16,435,409 | (11,484,887) |

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

| ENCUMBRANCES | May-18 |
|--|---------------|
| Total FY 2011 CAD Upgrade: Kauai PSAP | - |
| <i>CAD Upgrade- Hawaii PSAP</i> | |
| AG Legal Expenses for IRC - ADMIN | 1,984.39 |
| Total FY 2014 Encumbrances | 1,984.39 |
| CAD Upgrade - Hawaii PSAP | 1,956,401.00 |
| | |
| | |
| Total FY 2015 Encumbrances | 1,956,401.00 |
| Hawaii PSAP Text-to-911 | 11,801.39 |
| Kauai PSAP Text-to-911 | 17,488.55 |
| Maui PSAP Text-to-911 | 12,945.94 |
| Oahu PSAP Text-to-911 | 70,526.84 |
| Oahu PSAP Electrical Contractor | |
| Kauai CAD Upgrade | 821,841.92 |
| Maui Equipment Purchases | |
| Maui Viper Equipment | 1,125,920.60 |
| Total FY 2016 Encumbrances | 2,060,525.24 |
| 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 | 7,334,778.57 |

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending May 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 |
| Add: Spiegel & McDiarmid, LLP contract renewal | | | | | 25,000 | 25,000 | 4/12/2018 |
| | | | | | | - | |
| | | | | | | - | |
| Totals | 1,281,954 | 10,450,373 | 2,708,604 | 903,992 | 1,114,175 | 16,459,098 | |
| Total Budget Ceiling | | | | | | 16,800,000 | |
| Budget Amount Remaining | | | | | | <u>\$ 340,902.00</u> | |

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

| FYTD MAY 2018 (11 MOS.) | Hawaii PSAP | | |
|--|----------------|------------------|------------------------|
| | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| TOTAL RECEIPTS | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | 6,492 | 7,000 | (508) |
| 6203 APCO Emerg. Tech Forum | - | - | - |
| 6204 APCO Conference | 6,964 | 10,500 | (3,536) |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | - | - |
| 6212 NASNA Conference | - | - | - |
| 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 | - | - | - |
| 6222 TriTech CAD Users - Other | - | - | - |
| 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. | 19,932 | 38,500 | (18,568) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | - | - |
| 6301.04 Honolulu Police | - | - | - |
| 6301.06 Maui PD | - | - | - |
| 6301.07 So. Maui Bulldout | - | - | - |
| Total 6301 CAD Replac/Upgrade | - | - | - |
| 6303 Computers | | | |
| 6303.03 EMS CAD Live Rounting | - | - | - |
| 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) |
| 6303.33 Dispatch Monitors | - | - | - |
| Total 6303 Computers | - | 15,172 | (15,172) |
| 6304 EMS Tower Equipment | - | - | - |
| 6307 JTMC Related Expenses | | | |
| 6307.01DIT Logging Record JTMC | - | - | - |
| 6307.03 HPD Viper JTMC Reloc | - | - | - |
| 6307.05 Cabling for JTMC | - | - | - |
| Total 6307 JTMC Related Expenses | - | - | - |
| 6308 HIPD Comm CTR Console | - | 75,834 | (75,834) |
| 6311 Office Furniture Replace | - | - | - |
| Total 6300 Non-RECURRING | - | 91,006 | (91,006) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | 135,572 | 538,094 | (402,522) |
| 6402.05 Logging Record Maint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | 213,125 | 307,647 | (94,522) |
| 6402.08 CAD Maintenance | - | - | - |
| 6402.09 CAD System Maint | - | - | - |
| 6402.1002 Honolulu Fire Dept. | - | - | - |
| 6402.09 CAD System Maint - Other | - | - | - |
| Total 6402.09 CAD System Maint | - | - | - |
| 6402.13 Software Maintenance | - | - | - |
| 6402.14 CAD Relocation | - | - | - |
| 6402.15 E-911/NG911 UPS | - | - | - |
| Total 6402 MAINTENANCE | 348,697 | 845,741 | (497,044) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | 260 | 360 | (100) |
| 6403.0109 Telcom Trunk | 229,758 | 306,348 | (76,590) |
| 6403.011 VIPER | | | |
| 6403.0109.01 KPD Viper (ADC) | - | - | - |
| 6403.0112 HPD CML Viper-Kapotei | - | - | - |
| 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 | - | - | - |
| Total 6403.0118 Smart911 | - | - | - |
| 6403.0123 HT Centrix ADC | - | - | - |
| Total 6403.01 Telcom Charges | 230,018 | 306,708 | (76,690) |
| Total 6403 Other RECURRING | 230,018 | 306,708 | (76,690) |
| Total 6400 RECURRING EXPENSES | 578,715 | 1,152,449 | (573,734) |
| TOTAL DISBURSEMENTS | 598,647 | 1,281,955 | (683,308) |

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

| FYTD MAY 2018 (11 MOS.) | Kauai PSAP | | |
|--|-------------------|----------------------|-------------------------------|
| | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| TOTAL RECEIPTS | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | - | 3,500 | (3,500) |
| 6203 APCO Emerg. Tech Forum | 2,964 | 3,500 | (536) |
| 6204 APCO Conference | 7,251 | 10,500 | (3,249) |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | - | - |
| 6212 NASNA Conference | - | - | - |
| 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 | - | - | - |
| 6222 TriTech CAD Users - Other | - | - | - |
| 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. | 20,122 | 38,500 | (18,378) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | - | - |
| 6301.04 Honolulu Police | - | - | - |
| 6301.06 Maui PD | - | - | - |
| 6301.07 So. Maui Bulldozer | - | - | - |
| Total 6301 CAD Replac/Upgrade | - | - | - |
| 6303 Computers | | | |
| 6303.03 EMS CAD Live Rounting | - | - | - |
| 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) |
| 6303.33 Dispatch Monitors | 7,445 | - | 7,445 |
| Total 6303 Computers | 7,445 | 15,172 | (7,727) |
| 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 HIPD Comm CTR Console | - | - | - |
| 6311 Office Furniture Replace | 3,438 | 40,000 | (36,562) |
| Total 6300 Non-RECURRING | 10,883 | 55,172 | (44,289) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | - | - |
| 6402.05 Logging Record Maint | - | - | - |
| 6402.07 0011 9-1-1MSAG Maint. | 141,253 | 211,880 | (70,627) |
| 6402.08 CAD Maintenance | - | 236,724 | (236,724) |
| 6402.09 CAD System Maint | | | |
| 6402.1002 Honolulu Fire Dept. | - | - | - |
| 6402.09 CAD System Maint - Other | - | - | - |
| Total 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 | 141,253 | 462,604 | (321,351) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | 345 | 300 | 45 |
| 6403.0102 Long Distance | 260 | 360 | (100) |
| 6403.0109 Telcom Trunk | 167,097 | 111,398 | 55,699 |
| 6403.011 VIPER | | | |
| 6403.0109.01 KPD Viper (ADC) | 88,051 | 111,398 | (23,347) |
| 6403.0112 HPD CML Viper-Kapotele | - | - | - |
| 6403.0113 HPDCML Viper-Alapai | - | - | - |
| 6403.0114 SD Viper (OSL) (3) | - | - | - |
| 6403.0118 KPD Viper ADC | - | 117,438 | (117,438) |
| 6403.0121 HFD Viper | - | - | - |
| Total 6403.011 VIPER | 88,051 | 228,836 | (140,785) |
| 6403.0115 Text-to-911 Service | | | |
| 6403.01157 HPD | - | - | - |
| 6403.01158 KAUAI | - | 5,625 | (5,625) |
| Total 6403.0115 Text-to-911 Service | - | 5,625 | (5,625) |
| 6403.0118 Smart911 | | | |
| EMS | - | - | - |
| EMS-Small Bundle | - | - | - |
| HFD | - | - | - |
| HPD | - | - | - |
| MPD | - | - | - |
| Total 6403.0118 Smart911 | - | - | - |
| 6403.0123 HT Centrix ADC | 1,209 | 1,197 | 12 |
| Total 6403.01 Telcom Charges | 256,961 | 347,716 | (90,755) |
| Total 6403 Other RECURRING | 256,961 | 347,716 | (90,755) |
| Total 6400 RECURRING EXPENSES | 398,215 | 810,320 | (412,105) |
| TOTAL DISBURSEMENTS | 429,220 | 903,992 | (474,772) |

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

| FYTD MAY 2018 (11 MOS.) | Maui PSAP | | |
|--|----------------|------------------|------------------------|
| | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| TOTAL RECEIPTS | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | 10,008 | 10,500 | (492) |
| 6203 APCO Emerg. Tech Forum | - | - | - |
| 6204 APCO Conference | 12,077 | 14,000 | (1,923) |
| 6206 Smart911 Conference | - | - | - |
| 6209 Pictometry Conf | - | 7,000 | (7,000) |
| 6212 NASNA Conference | - | - | - |
| 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 | - | - | - |
| 6222 TriTech CAD Users - Other | - | - | - |
| 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. | 26,896 | 56,000 | (29,104) |
| 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 Bulldozer | 5,263 | 245,000 | (239,737) |
| Total 6301 CAD Replac/Upgrade | 5,263 | 1,895,000 | (1,889,737) |
| 6303 Computers | | | |
| 6303.03 EMS CAD Live Rounting | - | - | - |
| 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 | - | - | - |
| 6303.33 Dispatch Monitors | - | - | - |
| Total 6303 Computers | - | - | - |
| 6304 EMS Tower Equipment | - | - | - |
| 6307 JTMC Related Expenses | | | |
| 6307.01 DIT Logging Record JTMC | - | - | - |
| 6307.03 HPD Viper JTMC Reloc | - | - | - |
| 6307.05 Cabling for JTMC | - | - | - |
| Total 6307 JTMC Related Expenses | - | - | - |
| 6308 HPD Comm CTR Console | - | - | - |
| 6311 Office Furniture Replace | - | - | - |
| Total 6300 Non-RECURRING | 5,263 | 1,895,000 | (1,889,737) |
| 6400 RECURRING EXPENSES | | | |
| 6402 MAINTENANCE | | | |
| 6402.02 Imagery Lic Agree | - | - | - |
| 6402.05 Logging Record Maint | - | 2,300 | (2,300) |
| 6402.07 0011 9-1-1 MSAG Maint. | 208,625 | 250,000 | (41,375) |
| 6402.08 CAD Maintenance | - | - | - |
| 6402.09 CAD System Maint | | | |
| 6402.1002 Honolulu Fire Dept. | - | - | - |
| 6402.09 CAD System Maint - Other | 223,251 | 226,459 | (3,208) |
| Total 6402.09 CAD System Maint | 223,251 | 226,459 | (3,208) |
| 6402.13 Software Maintenance | 2,257 | - | 2,257 |
| 6402.14 CAD Relocation | - | - | - |
| 6402.15 E-911/NG911 UPS | - | - | - |
| Total 6402 MAINTENANCE | 434,133 | 478,759 | (44,626) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | 261 | 350 | (89) |
| 6403.0109 Telcom Trunk | 208,871 | 278,495 | (69,624) |
| 6403.011 VIPER | | | |
| 6403.0109.01 KPD Viper (ADC) | - | - | - |
| 6403.0112 HPD CML Viper-Kapolei | - | - | - |
| 6403.0113 HPDCML Viper-Alapala | - | - | - |
| 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 | 3,860 | - | 3,860 |
| Total 6403.01 Telcom Charges | 213,593 | 278,845 | (65,252) |
| Total 6403 Other RECURRING | 213,593 | 278,845 | (65,252) |
| Total 6400 RECURRING EXPENSES | 647,726 | 757,604 | (109,878) |
| TOTAL DISBURSEMENTS | 679,886 | 2,708,604 | (2,028,718) |

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

| FYTD MAY 2018 (11 MOS.) | Oahu PSAP | | |
|--|------------------|----------------------|-------------------------------|
| | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| TOTAL RECEIPTS | - | - | - |
| DISBURSEMENTS: | | | |
| 6200 New & Emerg. Tech Train. | | | |
| 6201 911 Goes to WashDC | 11,903 | 30,500 | (18,597) |
| 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 | - | - | - |
| 6212 NASNA Conference | - | - | - |
| 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) |
| 6222 TriTech CAD Users - Other | 5,307 | - | 5,307 |
| Total 6222 TriTech CAD Users | 5,307 | 20,000 | (14,693) |
| 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 | 4,859 | 10,000 | (5,141) |
| Total 6230 Other Training | 4,859 | 85,000 | (80,141) |
| Total 6200 New & Emerg. Tech Train. | 42,936 | 256,500 | (213,564) |
| 6300 Non-RECURRING | | | |
| 6301 CAD Replac/Upgrade | | | |
| 6301.01 EMS | - | 8,000 | (8,000) |
| 6301.04 Honolulu Police | 257,911 | 6,000,000 | (5,742,089) |
| 6301.06 Maui PD | - | - | - |
| 6301.07 So. Maui Bulldout | - | - | - |
| Total 6301 CAD Replac/Upgrade | 257,911 | 6,008,000 | (5,750,089) |
| 6303 Computers | | | |
| 6303.03 EMS CAD Live Rounting | 14,234 | - | 14,234 |
| 6303.23 SMART911 S/W | - | 16,200 | (16,200) |
| 6303.25 Workstation | | | |
| 6303.251 HFD | 8,455 | 42,000 | (33,545) |
| 6303.253 HPD | - | 148,000 | (148,000) |
| Total 6303.25 Workstation | 8,455 | 190,000 | (181,545) |
| 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) |
| 6303.33 Dispatch Monitors | - | - | - |
| Total 6303 Computers | 22,689 | 331,449 | (308,760) |
| 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 | 280,600 | 7,268,984 | (6,988,384) |
| 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. | 540,016 | 625,000 | (84,984) |
| 6402.08 CAD Maintenance | 406,784 | 450,000 | (43,216) |
| 6402.09 CAD System Maint | | | |
| 6402.1002 Honolulu Fire Dept. | 32,356 | - | 32,356 |
| 6402.09 CAD System Maint - Other | - | - | - |
| Total 6402.09 CAD System Maint | 32,356 | - | 32,356 |
| 6402.13 Software Maintenance | - | - | - |
| 6402.14 CAD Relocation | - | 35,000 | (35,000) |
| 6402.15 E-911/NG911 UPS | - | - | - |
| Total 6402 MAINTENANCE | 1,039,931 | 1,170,775 | (130,844) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | - | - |
| 6403.0102 Long Distance | - | - | - |
| 6403.0109 Telcom Trunk | 789,068 | 947,000 | (157,932) |
| 6403.011 VIPER | | | |
| 6403.0109.01 KPD Viper (ADC) | - | - | - |
| 6403.0112 HPD CML Viper-Kapolei | 101,942 | 183,495 | (81,554) |
| 6403.0113 HPDCMLViper-Alapai | 10,529 | 21,004 | (10,475) |
| 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 | 138,491 | 654,509 | (516,018) |
| 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 | 24,084 | 35,000 | (10,916) |
| HPD | 47,820 | 68,000 | (20,180) |
| MPD | - | - | - |
| Total 6403.0118 Smart911 | 88,009 | 130,540 | (42,531) |
| 6403.0123 HT Centrix ADC | - | - | - |
| Total 6403.01 Telcom Charges | 1,015,568 | 1,754,049 | (738,481) |
| Total 6403 Other RECURRING | 1,015,568 | 1,754,049 | (738,481) |
| Total 6400 RECURRING EXPENSES | 2,055,499 | 2,924,824 | (869,325) |
| TOTAL DISBURSEMENTS | 2,379,034 | 10,450,308 | (8,071,274) |

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

| | | ADMIN | | |
|--|---------------------------|------------|------------------|------------------------------|
| FYTD MAY 2018 (11 MOS.) | | 11 MOS. | ANNUAL Budget | \$ Over/(UNDER) Budget |
| TOTAL RECEIPTS | | 10,424,378 | 10,568,340 | (143,962) |
| DISBURSEMENTS: | | | | |
| 6200 New & Emerg. Tech Train. | | | | |
| 6201 | 911 Goes to WashDC | 6,420 | 9,000 | (2,580) |
| 6203 | APCO Emerg. Tech Forum | - | - | - |
| 6204 | APCO Conference | 2,744 | 6,500 | (3,756) |
| 6206 | Smart911 Conference | - | - | - |
| 6209 | Pictometry Conf | - | - | - |
| 6212 | NASNA Conference | 265 | - | 265 |
| 6213 | Navigator | | | |
| 6213.01 | EMS user train | - | - | - |
| Total 6213 Navigator | | - | - | - |
| 6214 | Nena Conference | 3,257 | 6,700 | (3,443) |
| 6215 | NENA Tech Dev. Conf | - | - | - |
| 6217 | Spillman Conf | - | - | - |
| 6222 | TriTech CAD Users | | | |
| 6222.01 | EMS Users | - | - | - |
| 6222.02 | HFD Users | - | - | - |
| 6222 | TriTech CAD Users - Other | - | - | - |
| 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. | | 12,686 | 22,200 | (9,514) |
| 6400 RECURRING EXPENSES | | | | |
| 6401 ADMINISTRATION | | | | |
| 6401.01 | Exec Dir. Services | 160,485 | 214,963 | (54,478) |
| 6401.02 | ElectronSignatur | 291 | 260 | 31 |
| 6401.05 | Audit Expense | 13,000 | 13,000 | - |
| 6401.06 | Bank Charge | 111 | 50 | 61 |
| 6401.08 | Board Member Travel | 19,381 | 39,133 | (19,752) |
| 6401.09 | DB&F Assessments | | | |
| 6401.0101 | DB&F Admin. Assess | 93,919 | 176,400 | (82,481) |
| 6401.0102 | DB&F Rev Assessment | 520,841 | 515,004 | 5,837 |
| Total 6401.09 DB&F Assessments | | 614,760 | 691,404 | (76,644) |
| 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 | 853 | 1,200 | (347) |
| 6401.22 | Office Supplies | 4,148 | 6,000 | (1,852) |
| 6401.24 | Office Furn EQ | 4,102 | 11,000 | (6,898) |
| 6401.26 | IntraState Travel | 641 | 2,000 | (1,359) |
| Total 6401 ADMINISTRATION | | 851,049 | 1,068,350 | (217,301) |
| TOTAL DISBURSEMENTS | | 863,735 | 1,090,550 | (226,815) |