

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2018

FY 2017-18 FINAL	Actuals		ANNUAL BUDGET	
	JUNE	FY-to-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	946,922	11,151,669	10,418,340	
Interest Income	31,966	251,597	150,000	
<i>Receipts</i>	978,888	11,403,266	10,568,340	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(93,010)	(215,583)	(411,700)	
Non-Recurring Expenses	(7,886,257)	(8,183,003)	(9,310,162)	
<i>Recurring Expenses:</i>				
Administration	(217,677)	(1,068,725)	(1,068,350)	
Maintenance	(3,153,659)	(5,117,673)	(2,957,879)	
Telecommunications	(465,194)	(2,181,334)	(2,687,318)	
Other				
<i>Disbursements</i>	(11,815,797)	(16,766,318)	(16,435,409)	
<i>Net Receipts/(Disbursements)</i>	(10,836,908)	(5,363,052)	(5,867,069)	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	(10,836,908)	(5,363,052)		
				Encumbrance
<i>Encumbrance Paydowns:</i>				Balance
FY 2011		(115,648)		
FY 2014		(8,082)		1,984
FY 2015		(4,483)		1,956,401
FY 2016	(30,888)	(466,967)		2,029,637
FY 2017		(2,532,372)		3,315,868
FY 2018	11,472,234	11,472,234		11,472,234
		65,384	Note 1	
Net Encumbrance Adds/(Paydown)	11,441,346	8,410,067		
Net Cash Inflow/(Outflow)	604,438	3,047,015		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2017 Beginning Balance		22,458,025		
Net Bank Balance		25,505,039		
Outstanding Ecumb/Accruals		(18,776,125)		
Unencumbered Cash Balance		6,728,915		
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	

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For month ending June 30, 2018

MONTH OF JUNE 2018		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	-	978,888	978,888
DISBURSEMENTS:							
6200 New&Emerg. Tech Train.							
6209 Pictometry Conf		-	-	-	10,500	-	10,500
6213 Navigator							
6213.01 EMS user train		-	-	-	9,328	-	9,328
Total 6213 Navigator		-	-	-	9,328	-	9,328
6214 Nena Conference		11,100	7,300	14,000	17,492	2,890	52,782
6222 TriTech CAD Users							
6222.01 EMS Users		-	-	-	8,697	-	8,697
Total 6222 TriTech CAD Users		-	-	-	8,697	-	8,697
6228 HxGN Live Hexagon Conf		-	-	7,000	-	-	7,000
Priority Dispatch Training		-	-	-	4,703	-	4,703
Total 6200 New&Emerg. Tech Train.		11,100	7,300	21,000	50,720	2,890	93,010
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.03 Honolulu Fire Dept.							
6301.032 Consulting		-	-	-	217,258	-	217,258
6301.03 Honolulu Fire Dept. - Other		-	-	-	48,581	-	48,581
Total 6301.03 Honolulu Fire Dept.		-	-	-	265,839	-	265,839
6301.04 Honolulu Police		-	-	-	5,720,131	-	5,720,131
6301.06 Maui PD		-	-	1,629,870	-	-	1,629,870
6301.08 CAD Related Expenses		-	-	-	7,413	-	7,413
6301 CAD Replac/Upgrade - Other		-	-	-	17,384	-	17,384
Total 6301 CAD Replac/Upgrade		-	-	1,629,870	6,010,767	-	7,640,637
6303 Computers							
6303.13 UPS Battery-HPD		1,800	-	-	-	-	1,800
6303.25 Workstation							
6303.251 HFD		-	-	-	20,704	-	20,704
Total 6303.25 Workstation		-	-	-	21,148	-	21,148
6303.27 CAD Licenses		-	-	-	20,000	-	20,000
6303.30 NG911 UPS		-	14,000	-	-	-	14,000
6303.31 Power Ops Workstations		15,248	15,172	37,594	15,249	-	83,263
Total 6303 Computers		17,048	29,172	37,594	56,397	-	140,211
6307 JTMC Related Expenses							
6307.01DIT Logging Record JTMC		-	-	2,490	-	-	2,490
Total 6307 JTMC Related Expenses		-	-	2,490	-	-	2,490
6311 Office Furniture Replace		79,753	23,166	-	-	-	102,919
Total 6300 Non-RECURRING		96,801	52,338	1,669,954	6,067,164	-	7,886,257
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-	-	-	32,659	32,659
6401.08 Board Member Travel		-	-	-	-	12,729	12,729
6401.09 DB&F Assessments							
6401.0102 DB&F Rev Assessment		-	-	-	-	131,640	131,640
6401.11 Miscellaneous Expense		-	-	-	-	3,659	3,659
6401.15 WSP Cost Recovery							
6401.0101 Sprint/Nextel		-	-	-	-	33,724	33,724
Total 6401.15 WSP Cost Recovery		-	-	-	-	33,724	33,724
6401.16 Meeting Expenses		-	-	-	-	2,997	2,997
6401.22 Office Supplies		-	-	-	-	268	268
Total 6401 ADMINISTRATION		-	-	-	-	217,677	217,677
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		355,209	282,507	292,076	1,227,311	-	2,157,102
6402.08 CAD Maintenance		-	845,010	-	151,080	-	996,090
6402.12 PowerPhone		-	-	467	-	-	467
Total 6402 MAINTENANCE		355,209	1,127,517	292,543	1,378,391	-	3,153,659
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0101 Alt. PSAP 9-1-1 Del		-	1,724	-	-	-	1,724
6403.0102 Long Distance		94	99	89	-	-	282
6403.0109 Telcom Trunk		76,586	55,699	69,624	-	-	201,908
6403.011 VIPER							
6403.0109.01 KPD Viper (ADC)		-	29,350	-	-	-	29,350
6403.0113 HPDCMLViper-Alapai		-	-	-	2,334	-	2,334
6403.0114 SD Viper (OSL) (3)		-	-	-	3,253	-	3,253
Total 6403.011 VIPER		-	29,350	-	5,586	-	34,936
6403.0118 Smart911							
EMS-Small Bundle		-	-	-	451	-	451
HPD		-	-	-	10,627	-	10,627
Total 6403.0118 Smart911		-	-	-	11,078	-	11,078
6403.0123 HT Centrix ADC		-	518	624	-	-	1,142
Total 6403.01 Telcom Charges		76,680	87,390	70,337	16,664	-	251,071
6403 Other RECURRING - Other		-	-	-	214,123	-	214,123
Total 6403 Other RECURRING		76,680	87,390	70,337	230,787	-	465,194
Total 6400 RECURRING EXPENSES		431,888	1,214,907	362,880	1,609,178	217,677	3,836,530
Total DISBURSEMENTS:		539,789	1,274,545	2,053,833	7,727,062	220,567	11,815,797

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ENCUMBRANCES	Jun-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	11,462.85
Kauai PSAP Text-to-911	16,551.05
Maui PSAP Text-to-911	12,138.65
Oahu PSAP Text-to-911	68,929.98
Oahu PSAP Electrical Contractor	
Kauai CAD Upgrade	821,841.92
Maui Equipment Purchases	
Maui Viper Equipment	1,098,712.74
Total FY 2016 Encumbrances	2,029,637.19
ADMIN	-
Kauai PSAP Imagery Software	730,997.30
Maui PSAP Imagery Software	1,231,870.64
Oahu PSAP Imagery Software	1,353,000.00
Total FY 2017 Encumbrances	3,315,867.94
Total Encumbrances	7,303,890.52

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FY 2018 Encumbrances Detail								
ITEM	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	Totals	Org.	
<i>Training</i>						-		
Navigator Conference				9,328		9,328.00	EMS	31
NENA Conference	11,100	7,300	14,000		2,890	35,290.00		31
NENA Conference				7,000		7,000.00	HPD	31
NENA Conference				3,692		3,692.00	DIT	31
NENA Conference				6,800		6,800.00	EMS	31
Priority Dispatch Training				4,703		4,703.00	EMS	31
RAVE Conference				10,500		10,500.00	HPD	31
TriTech Conference				8,697		8,697.00	EMS	31
HxGN Live Hexagon Conference			7,000			7,000.00		31
<i>NonRecurring</i>						-		
CAD Laptop				7,413		7,413.00	DIT	32
CAD/ MDT Upgrade				17,384		17,384.00	ESD	32
CAD Upgrade			1,629,870	5,700,000		7,329,870.00	HPD	32
CAD Upgrade Consultant				217,258		217,258.00	HPD	32
UPS (CAD)	1,800					1,800.00		32
CAD Licenses				20,000		20,000.00	HFD	32
Tape Backup System				22,847		22,847.00	HFD	32
Power Ops Workstations	15,248	15,172		15,249		45,669.00	HPD	32
Comm CTR Console (Hawaii Fire)	75,833					75,833.00		32
Office Furniture (Chairs HawFire)	3,920	9,942				13,862.00		32
<i>Recurring</i>						-		
ADMIN - Office Supplies					200	200.00		27
ADMIN - Board/Committee Travel					10,000	10,000.00		28
ADMIN - WSP Recovery					33,724	33,724.00		29
ADMIN- DB&F Assessments					131,640	131,640.00		30
ADMIN-PAYROLL					32,659	32,659.00		
ADMIN - Other					3,659	3,659.00		33
Logging Record Maint			2,490			2,490.00		32
MSAG	331,528	229,537	271,213	1,227,311		2,059,589.00		32
E911/NG911 UPS		14,000				14,000.00		32
Wifi-Hotspot				444		444.00	ESD	32
Powerphone maintenance			467			467.00		32
CAD Maintenance		845,010		150,000		995,010.00		32
CAD Laptop Maintenance				1,080		1,080.00	DIT	32
Communications	51,122	30,287	46,794	214,123		342,326.00		32
						-		
Total	490,551	1,151,248	1,971,834	7,643,829	214,772	11,472,234.00		

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2018

FY-T-DATE JUNE 2018 (12 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	11,403,266	11,403,266
DISBURSEMENTS						
6200 New&Emerg. Tech Train.						
6201 911 Goes to WashDC	6,492	-	10,008	11,903	6,420	34,824
6203 APCO Emerg. Tech Forum	-	2,964	-	3,721	-	6,684
6204 APCO Conference	6,964	7,251	12,077	17,146	2,744	46,181
6209 Pictometry Conf	-	-	-	10,500	-	10,500
6212 NASNA Conference	-	-	-	-	265	265
6213 Navigator						
6213.01 EMS user train	-	-	-	9,328	-	9,328
Total 6213 Navigator	-	-	-	9,328	-	9,328
6214 Nena Conference	11,100	7,300	14,085	17,492	6,147	56,125
6215 NENA Tech Dev. Conf	-	-	2,820	-	-	2,820
6217 Spillman Conf	6,476	9,908	-	-	-	16,384
6222 TriTech CAD Users						
6222.01 EMS Users	-	-	-	8,697	-	8,697
6222 TriTech CAD Users - Other	-	-	-	5,307	-	5,307
Total 6222 TriTech CAD Users	-	-	-	14,004	-	14,004
6228 HxGN Live Hexagon Conf	-	-	8,906	-	-	8,906
6230 Other Training						
6230.03 Emergency Svcs Trng	-	-	-	4,859	-	4,859
Total 6230 Other Training	-	-	-	4,859	-	4,859
Priority Dispatch Training	-	-	-	4,703	-	4,703
Total 6200 New&Emerg. Tech Train.	31,032	27,422	47,896	93,656	15,576	215,583
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.03 Honolulu Fire Dept.						
6301.032 Consulting	-	-	-	217,258	-	217,258
6301.03 Honolulu Fire Dept. - Other	-	-	-	48,581	-	48,581
Total 6301.03 Honolulu Fire Dept.	-	-	-	265,839	-	265,839
6301.04 Honolulu Police	-	-	-	5,978,042	-	5,978,042
6301.06 Maui PD	-	-	1,629,870	-	-	1,629,870
6301.07 So. Maui Buildout	-	-	5,263	-	-	5,263
6301.08 CAD Related Expenses	-	-	-	7,413	-	7,413
6301 CAD Replac/Upgrade - Other	-	-	-	17,384	-	17,384
Total 6301 CAD Replac/Upgrade	-	-	1,635,133	6,268,678	-	7,903,811
6303 Computers						
6303.03 EMS CAD Live Rounting	-	-	-	14,234	-	14,234
6303.13 UPS Battery-HPD	1,800	-	-	-	-	1,800
6303.25 Workstation						
6303.251 HFD	-	-	-	29,159	-	29,159
6303.252 EMS	-	-	-	444	-	444
Total 6303.25 Workstation	-	-	-	29,603	-	29,603
6303.27 CAD Licenses	-	-	-	20,000	-	20,000
6303.30 NG911 UPS	-	14,000	-	-	-	14,000
6303.31 Power Ops Workstations	15,248	15,172	37,594	15,249	-	83,263
6303.33 Dispatch Monitors	-	7,445	-	-	-	7,445
Total 6303 Computers	17,048	36,617	37,594	79,086	-	170,345
6307 JTMC Related Expenses						
6307.01DIT Logging Record JTMC	-	-	2,490	-	-	2,490
Total 6307 JTMC Related Expenses	-	-	2,490	-	-	2,490
6311 Office Furniture Replace	79,753	26,604	-	-	-	106,357
Total 6300 Non-RECURRING	96,801	63,221	1,675,217	6,347,764	-	8,183,003

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2018

FY-T-DATE JUNE 2018 (12 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	193,144	193,144
6401.02 ElectronSignatur	-	-	-	-	291	291
6401.05 Audit Expense	-	-	-	-	13,000	13,000
6401.06 Bank Charge	-	-	-	-	111	111
6401.08 Board Member Travel	-	-	-	-	32,110	32,110
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	93,919	93,919
6401.0102 DB&F Rev Assessment	-	-	-	-	652,481	652,481
Total 6401.09 DB&F Assessments	-	-	-	-	746,400	746,400
6401.11 Miscellaneous Expense	-	-	-	-	3,659	3,659
6401.14 Voided Check	-	-	-	-	-	-
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-	-	-	67,000	67,000
Total 6401.15 WSP Cost Recovery	-	-	-	-	67,000	67,000
6401.16 Meeting Expenses	-	-	-	-	2,997	2,997
6401.21 Cell Phone Charges	-	-	-	-	853	853
6401.22 Office Supplies	-	-	-	-	4,416	4,416
6401.24 Office Furn EQ	-	-	-	-	4,102	4,102
6401.26 IntraState Travel	-	-	-	-	641	641
Total 6401 ADMINISTRATION	-	-	-	-	1,068,725	1,068,725
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	135,572	-	-	-	-	135,572
6402.05 Logging RecordMaint	-	-	-	60,775	-	60,775
6402.07 0011 9-1-1MSAG Maint.	568,334	423,760	500,701	1,767,327	-	3,260,122
6402.08 CAD Maintenance	-	845,010	-	557,864	-	1,402,874
6402.09 CAD System Maint						
6402.1002 Honolulu Fire Dept.	-	-	-	32,356	-	32,356
6402.09 CAD System Maint - Other	-	-	223,251	-	-	223,251
Total 6402.09 CAD System Maint	-	-	223,251	32,356	-	255,607
6402.12 PowerPhone	-	-	467	-	-	467
6402.13 Software Maintenance	-	-	2,257	-	-	2,257
Total 6402 MAINTENANCE	703,905	1,268,770	726,675	2,418,322	-	5,117,673
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-1 Del	-	2,069	-	-	-	2,069
6403.0102 Long Distance	354	360	350	-	-	1,064
6403.0109 Telcom Trunk	306,344	222,795	278,495	789,068	-	1,596,702
6403.011 VIPER						
6403.0109.01 KPD Viper (ADC)	-	117,400	-	-	-	117,400
6403.0112 HPD CML Viper-Kapolei	-	-	-	101,942	-	101,942
6403.0113 HPDCMLViper-Alapai	-	-	-	12,863	-	12,863
6403.0114 SD Viper (OSL) (3)	-	-	-	29,273	-	29,273
Total 6403.011 VIPER	-	117,400	-	144,078	-	261,478
6403.0118 Smart911						
EMS	-	-	-	12,947	-	12,947
EMS-Small Bundle	-	-	-	3,609	-	3,609
HFD	-	-	-	24,084	-	24,084
HPD	-	-	-	58,446	-	58,446
MPD	-	-	602	-	-	602
Total 6403.0118 Smart911	-	-	602	99,086	-	99,688
6403.0123 HT Centrix ADC	-	1,727	4,484	-	-	6,211
Total 6403.01 Telcom Charges	306,698	344,351	283,931	1,032,232	-	1,967,211
6403 Other RECURRING - Other	-	-	-	214,123	-	214,123
Total 6403 Other RECURRING	306,698	344,351	283,931	1,246,355	-	2,181,334
Total 6400 RECURRING EXPENSES	1,010,603	1,613,121	1,010,606	3,664,677	1,068,725	8,367,733
Total DISBURSEMENTS	1,138,436	1,703,765	2,733,719	10,106,097	1,084,302	16,766,318

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For month ending June 30, 2018

FY-T-DATE JUNE 2018 (12 MOS.)	Hawaii PSAP
Total RECEIPTS:	-
DISBURSEMENTS	
6200 New&Emerg. Tech Train.	
6201 911 Goes to WashDC	6,492
6203 APCO Emerg. Tech Forum	-
6204 APCO Conference	6,964
6209 Pictometry Conf	-
6212 NASNA Conference	-
6213 Navigator	
6213.01 EMS user train	-
Total 6213 Navigator	-
6214 Nena Conference	11,100
6215 NENA Tech Dev. Conf	-
6217 Spillman Conf	6,476
6222 TriTech CAD Users	
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	-
6230 Other Training	
6230.03 Emergency Svcs Trng	-
Total 6230 Other Training	-
Priority Dispatch Training	-
Total 6200 New&Emerg. Tech Train.	31,032
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.03 Honolulu Fire Dept.	
6301.032 Consulting	-
6301.03 Honolulu Fire Dept. - Other	-
Total 6301.03 Honolulu Fire Dept.	-
6301.04 Honolulu Police	-
6301.06 Maui PD	-
6301.07 So. Maui Buildout	-
6301.08 CAD Related Expenses	-
6301 CAD Replac/Upgrade - Other	-
Total 6301 CAD Replac/Upgrade	-
6303 Computers	
6303.03 EMS CAD Live Rounting	-
6303.13 UPS Battery-HPD	1,800
6303.25 Workstation	
6303.251 HFD	-
6303.252 EMS	-
Total 6303.25 Workstation	-
6303.27 CAD Licenses	-
6303.30 NG911 UPS	-
6303.31 Power Ops Workstations	15,248
6303.33 Dispatch Monitors	-
Total 6303 Computers	17,048
6307 JTMC Related Expenses	
6307.01DIT Logging Record JTMC	-
Total 6307 JTMC Related Expenses	-
6311 Office Furniture Replace	79,753
Total 6300 Non-RECURRING	96,801
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	135,572
6402.05 Logging RecordMaint	-
6402.07 0011 9-1-1MSAG Maint.	568,334
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	-
6402.12 PowerPhone	-
6402.13 Software Maintenance	-
Total 6402 MAINTENANCE	703,905
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Ait. PSAP 9-1-1 Del	-
6403.0102 Long Distance	354
6403.0109 Telcom Trunk	306,344
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)	-
Total 6403.011 VIPER	-
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HFD	-
HPD	-
MPD	-
Total 6403.0118 Smart911	-
6403.0123 HT Centrix ADC	-
Total 6403.01 Telcom Charges	306,698
6403 Other RECURRING - Other	-
Total 6403 Other RECURRING	306,698
Total 6400 RECURRING EXPENSES	1,010,603
TotalDISBURSEMENTS	1,138,436

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2018

FY-T-DATE JUNE 2018 (12 MOS.)	Kauai PSAP
Total RECEIPTS:	-
DISBURSEMENTS	
6200 New&Emerg. Tech Train.	
6201 911 Goes to WashDC	-
6203 APCO Emerg. Tech Forum	2,964
6204 APCO Conference	7,251
6209 Pictometry Conf	-
6212 NASNA Conference	-
6213 Navigator	
6213.01 EMS user train	-
Total 6213 Navigator	-
6214 Nena Conference	7,300
6215 NENA Tech Dev. Conf	-
6217 Spillman Conf	9,908
6222 TriTech CAD Users	
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	-
6230 Other Training	
6230.03 Emergency Svcs Trng	-
Total 6230 Other Training	-
Priority Dispatch Training	-
Total 6200 New&Emerg. Tech Train.	27,422
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.03 Honolulu Fire Dept.	
6301.032 Consulting	-
6301.03 Honolulu Fire Dept. - Other	-
Total 6301.03 Honolulu Fire Dept.	-
6301.04 Honolulu Police	-
6301.06 Maui PD	-
6301.07 So. Maui Buildout	-
6301.08 CAD Related Expenses	-
6301 CAD Replac/Upgrade - Other	-
Total 6301 CAD Replac/Upgrade	-
6303 Computers	
6303.03 EMS CAD Live Rounting	-
6303.13 UPS Battery-HPD	-
6303.25 Workstation	
6303.251 HFD	-
6303.252 EMS	-
Total 6303.25 Workstation	-
6303.27 CAD Licenses	-
6303.30 NG911 UPS	14,000
6303.31 Power Ops Workstations	15,172
6303.33 Dispatch Monitors	7,445
Total 6303 Computers	36,617
6307 JTMC Related Expenses	
6307.01DIT Logging Record JTMC	-
Total 6307 JTMC Related Expenses	-
6311 Office Furniture Replace	26,604
Total 6300 Non-RECURRING	63,221
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	-
6402.05 Logging RecordMaint	-
6402.07 0011 9-1-1MSAG Maint.	423,760
6402.08 CAD Maintenance	845,010
6402.09 CAD System Maint	
6402.1002 Honolulu Fire Dept.	-
6402.09 CAD System Maint - Other	-
Total 6402.09 CAD System Maint	-
6402.12 PowerPhone	-
6402.13 Software Maintenance	-
Total 6402 MAINTENANCE	1,268,770
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Ait. PSAP 9-1-1 Del	2,069
6403.0102 Long Distance	360
6403.0109 Telcom Trunk	222,795
6403.011 VIPER	
6403.0109.01 KPD Viper (ADC)	117,400
6403.0112 HPD CML Viper-Kapolei	-
6403.0113 HPDCMLViper-Alapai	-
6403.0114 SD Viper (OSL) (3)	-
Total 6403.011 VIPER	117,400
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HFD	-
HPD	-
MPD	-
Total 6403.0118 Smart911	-
6403.0123 HT Centrix ADC	1,727
Total 6403.01 Telcom Charges	344,351
6403 Other RECURRING - Other	-
Total 6403 Other RECURRING	344,351
Total 6400 RECURRING EXPENSES	1,613,121
Total DISBURSEMENTS	1,703,765

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2018

FY-T-DATE JUNE 2018 (12 MOS.)	Maui PSAP
Total RECEIPTS:	-
DISBURSEMENTS	
6200 New&Emerg. Tech Train.	
6201 911 Goes to WashDC	10,008
6203 APCO Emerg. Tech Forum	-
6204 APCO Conference	12,077
6209 Pictometry Conf	-
6212 NASNA Conference	-
6213 Navigator	
6213.01 EMS user train	-
Total 6213 Navigator	-
6214 Nena Conference	14,085
6215 NENA Tech Dev. Conf	2,820
6217 Spillman Conf	-
6222 TriTech CAD Users	
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	8,906
6230 Other Training	
6230.03 Emergency Svcs Trng	-
Total 6230 Other Training	-
Priority Dispatch Training	-
Total 6200 New&Emerg. Tech Train.	47,896
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.03 Honolulu Fire Dept.	
6301.032 Consulting	-
6301.03 Honolulu Fire Dept. - Other	-
Total 6301.03 Honolulu Fire Dept.	-
6301.04 Honolulu Police	-
6301.06 Maui PD	1,629,870
6301.07 So. Maui Buildout	5,263
6301.08 CAD Related Expenses	-
6301 CAD Replac/Upgrade - Other	-
Total 6301 CAD Replac/Upgrade	1,635,133
6303 Computers	
6303.03 EMS CAD Live Rounting	-
6303.13 UPS Battery-HPD	-
6303.25 Workstation	
6303.251 HFD	-
6303.252 EMS	-
Total 6303.25 Workstation	-
6303.27 CAD Licenses	-
6303.30 NG911 UPS	-
6303.31 Power Ops Workstations	37,594
6303.33 Dispatch Monitors	-
Total 6303 Computers	37,594
6307 JTMC Related Expenses	
6307.01DIT Logging Record JTMC	2,490
Total 6307 JTMC Related Expenses	2,490
6311 Office Furniture Replace	-
Total 6300 Non-RECURRING	1,675,217
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	-
6402.05 Logging RecordMaint	-
6402.07 0011 9-1-1MSAG Maint.	500,701
6402.08 CAD Maintenance	-
6402.09 CAD System Maint	
6402.1002 Honolulu Fire Dept.	-
6402.09 CAD System Maint - Other	223,251
Total 6402.09 CAD System Maint	223,251
6402.12 PowerPhone	467
6402.13 Software Maintenance	2,257
Total 6402 MAINTENANCE	726,675
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Alt. PSAP 9-1-1 Del	-
6403.0102 Long Distance	350
6403.0109 Telcom Trunk	278,495
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)	-
Total 6403.011 VIPER	-
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HFD	-
HPD	-
MPD	602
Total 6403.0118 Smart911	602
6403.0123 HT Centrix ADC	4,484
Total 6403.01 Telcom Charges	283,931
6403 Other RECURRING - Other	-
Total 6403 Other RECURRING	283,931
Total 6400 RECURRING EXPENSES	1,010,606
Total DISBURSEMENTS	2,733,719

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 30, 2018

FY-T-DATE JUNE 2018 (12 MOS.)	Oahu PSAP
Total RECEIPTS:	-
DISBURSEMENTS	
6200 New&Emerg. Tech Train.	
6201 911 Goes to WashDC	11,903
6203 APCO Emerg. Tech Forum	3,721
6204 APCO Conference	17,146
6209 Pictometry Conf	10,500
6212 NASNA Conference	-
6213 Navigator	
6213.01 EMS user train	9,328
Total 6213 Navigator	9,328
6214 Nena Conference	17,492
6215 NENA Tech Dev. Conf	-
6217 Spillman Conf	-
6222 TriTech CAD Users	
6222.01 EMS Users	8,697
6222 TriTech CAD Users - Other	5,307
Total 6222 TriTech CAD Users	14,004
6228 HxGN Live Hexagon Conf	-
6230 Other Training	
6230.03 Emergency Svcs Trng	4,859
Total 6230 Other Training	4,859
Priority Dispatch Training	4,703
Total 6200 New&Emerg. Tech Train.	93,656
6300 Non-RECURRING	
6301 CAD Replac/Upgrade	
6301.03 Honolulu Fire Dept.	
6301.032 Consulting	217,258
6301.03 Honolulu Fire Dept. - Other	48,581
Total 6301.03 Honolulu Fire Dept.	265,839
6301.04 Honolulu Police	5,978,042
6301.06 Maui PD	-
6301.07 So. Maui Buildout	-
6301.08 CAD Related Expenses	7,413
6301 CAD Replac/Upgrade - Other	17,384
Total 6301 CAD Replac/Upgrade	6,268,678
6303 Computers	
6303.03 EMS CAD Live Rounting	14,234
6303.13 UPS Battery-HPD	-
6303.25 Workstation	
6303.251 HFD	29,159
6303.252 EMS	444
Total 6303.25 Workstation	29,603
6303.27 CAD Licenses	20,000
6303.30 NG911 UPS	-
6303.31 Power Ops Workstations	15,249
6303.33 Dispatch Monitors	-
Total 6303 Computers	79,086
6307 JTMC Related Expenses	
6307.01DIT Logging Record JTMC	-
Total 6307 JTMC Related Expenses	-
6311 Office Furniture Replace	-
Total 6300 Non-RECURRING	6,347,764
6400 RECURRING EXPENSES	
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	-
6402.05 Logging RecordMaint	60,775
6402.07 0011 9-1-1MSAG Maint.	1,767,327
6402.08 CAD Maintenance	557,864
6402.09 CAD System Maint	
6402.1002 Honolulu Fire Dept.	32,356
6402.09 CAD System Maint - Other	-
Total 6402.09 CAD System Maint	32,356
6402.12 PowerPhone	-
6402.13 Software Maintenance	-
Total 6402 MAINTENANCE	2,418,322
6403 Other RECURRING	
6403.01 Telecom Charges	
6403.0101 Ait. PSAP 9-1-1 Del	-
6403.0102 Long Distance	-
6403.0109 Telecom Trunk	789,068
6403.011 VIPER	
6403.0109.01 KPD Viper (ADC)	-
6403.0112 HPD CML Viper-Kapolei	101,942
6403.0113 HPDCMLViper-Alapai	12,863
6403.0114 SD Viper (OSL) (3)	29,273
Total 6403.011 VIPER	144,078
6403.0118 Smart911	
EMS	12,947
EMS-Small Bundle	3,609
HFD	24,084
HPD	58,446
MPD	-
Total 6403.0118 Smart911	99,086
6403.0123 HT Centrix ADC	-
Total 6403.01 Telecom Charges	1,032,232
6403 Other RECURRING - Other	214,123
Total 6403 Other RECURRING	1,246,355
Total 6400 RECURRING EXPENSES	3,664,677
Total DISBURSEMENTS	10,106,097

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FY-T-DATE JUNE 2018 (12 MOS.)	ADMIN
Total RECEIPTS:	11,403,266
DISBURSEMENTS	
6200 New&Emerg. Tech Train.	
6201 911 Goes to WashDC	6,420
6203 APCO Emerg. Tech Forum	-
6204 APCO Conference	2,744
6209 Pictometry Conf	-
6212 NASNA Conference	265
6213 Navigator	
6213.01 EMS user train	-
Total 6213 Navigator	-
6214 Nena Conference	6,147
6215 NENA Tech Dev. Conf	-
6217 Spillman Conf	-
6222 TriTech CAD Users	
6222.01 EMS Users	-
6222 TriTech CAD Users - Other	-
Total 6222 TriTech CAD Users	-
6228 HxGN Live Hexagon Conf	-
6230 Other Training	
6230.03 Emergency Svcs Trng	-
Total 6230 Other Training	-
Priority Dispatch Training	-
Total 6200 New&Emerg. Tech Train.	15,576
6300 Non-RECURRING	
6400 RECURRING EXPENSES	
6401 ADMINISTRATION	
6401.01 Exec Dir. Services	193,144
6401.02 Electron Signatur	291
6401.05 Audit Expense	13,000
6401.06 Bank Charge	111
6401.08 Board Member Travel	32,110
6401.09 DB&F Assessments	
6401.0101 DB&F Admin. Assess	93,919
6401.0102 DB&F Rev Assessment	652,481
Total 6401.09 DB&F Assessments	746,400
6401.11 Miscellaneous Expense	3,659
6401.14 Voided Check	-
6401.15 WSP Cost Recovery	
6401.0101 Sprint/Nextel	67,000
Total 6401.15 WSP Cost Recovery	67,000
6401.16 Meeting Expenses	2,997
6401.21 Cell Phone Charges	853
6401.22 Office Supplies	4,416
6401.24 Office Furn EQ	4,102
6401.26 IntraState Travel	641
Total 6401 ADMINISTRATION	1,068,725
6402 MAINTENANCE	
6402.02 Imagery Lic Agree	-
6402.05 Logging Record Maint	-
6402.07 0011 9-1-1MSAG Maint.	-
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	-
6402.12 PowerPhone	-
6402.13 Software Maintenance	-
Total 6402 MAINTENANCE	-
6403 Other RECURRING	
6403.01 Telcom Charges	
6403.0101 Alt. PSAP 9-1-1 Del	-
6403.0102 Long Distance	-
6403.0109 Telcom Trunk	-
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)	-
Total 6403.011 VIPER	-
6403.0118 Smart911	
EMS	-
EMS-Small Bundle	-
HFD	-
HPD	-
MPD	-
Total 6403.0118 Smart911	-
6403.0123 HT Centrix ADC	-
Total 6403.01 Telcom Charges	-
6403 Other RECURRING - Other	-
Total 6403 Other RECURRING	-
Total 6400 RECURRING EXPENSES	1,068,725
Total DISBURSEMENTS	1,084,302