

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

FY 2018-19	Actuals		ANNUAL BUDGET	
	SEPTEMBER	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	967,258	2,877,848	11,400,000	
Interest Income	36,280	102,695	360,000	
<i>Receipts</i>	1,003,538	2,980,544	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(15,545)	(15,545)	(450,660)	
Non-Recurring Expenses		(2,497)	(3,265,650)	
Recurring Expenses:				
Administration	(20,792)	(47,293)	(1,332,537)	
Maintenance	(102,397)	(504,905)	(1,045,190)	
Telecommunications	(154,954)	(264,570)	(2,594,010)	
Other			(7,600)	
<i>Disbursements</i>	(293,688)	(834,810)	(8,695,647)	
<i>Net Receipts/(Disbursements)</i>	709,850	2,145,734	3,064,353	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	709,850	2,145,734		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892
FY 2015				1,956,401
FY 2016	(32,539)	(280,355)		1,749,282
FY 2017	(218,218)	(324,192)		2,991,676
FY 2018	(234,462)	(928,784)		10,543,450
Net Encumbrance Adds/(Paydown)	(485,219)	(1,534,423)		
Net Cash Inflow/(Outflow)	224,631	611,311		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,116,350		
Outstanding Ecumb/Accruals		(17,241,701)		
Unencumbered Cash Balance		8,874,649		

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

MONTH OF SEPTEMBER 2018		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-	-	-	-	1,003,538	1,003,538
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6203 APCO Emerg. Tech Forum		-	-	-	2,643	-	2,643
6204 APCO Conference		-	8,188	-	-	-	8,188
6233 RAVE							
HPD		-	-	-	4,714	-	4,714
Total 6233 RAVE		-	-	-	4,714	-	4,714
Total 6200 New & Emerg. Tech Train.		-	8,188	-	7,357	-	15,545
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-	-	-	16,245	16,245
6401.08 Board Member Travel		-	-	-	-	2,022	2,022
6401.18 AG Legal Fees		-	-	-	-	1,601	1,601
6401.21 Cell Phone Charges		-	-	-	-	148	148
6401.22 Office Supplies		-	-	-	-	177	177
6401.23 NG911 Transition Plan		-	-	-	-	599	599
Total 6401 ADMINISTRATION		-	-	-	-	20,792	20,792
6402 MAINTENANCE							
6402.05 Logging Record Maint		-	-	-	102,397	-	102,397
Total 6402 MAINTENANCE		-	-	-	102,397	-	102,397
6403 Other RECURRING							
6403.01 Telecom Charges							
6403.0109 Telecom Trunk		25,529	-	23,208	78,907	-	127,643
6403.011 VIPER							
6403.0112 HPD CML Viper-Kapolei		-	-	-	10,194	-	10,194
6403.0114 SD Viper (OSL) (3)		-	-	-	9,758	-	9,758
Total 6403.011 VIPER		-	-	-	19,952	-	19,952
6403.0118 Smart911							
EMS		-	-	-	5,549	-	5,549
EMS-Small Bundle		-	-	-	1,353	-	1,353
Total 6403.0118 Smart911		-	-	-	6,902	-	6,902
6403.0123 HT Centrix ADC		-	174	283	-	-	457
Total 6403 Other RECURRING		25,529	174	23,491	105,761	-	154,954
Total 6400 RECURRING EXPENSES		25,529	174	23,491	208,158	20,792	278,143
Total DISBURSEMENTS:		25,529	8,362	23,491	215,515	20,792	293,688

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

FY-TO-DATE SEPTEMBER 2018	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
	3 MOS	3 MOS	3 MOS	3 MOS	3 MOS	3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	2,980,544	2,980,544	-	2,980,544
DISBURSEMENTS:								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC								
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	-	-	-	10,500	(10,500)
6201 911 Goes to WashDC - Other	-	-	-	-	-	-	28,800	(28,800)
Total 6201 911 Goes to WashDC	-	-	-	-	-	-	49,800	(49,800)
6202 IWCE Conference								
HFD	-	-	-	-	-	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6202 IWCE Conference	-	-	-	-	-	-	7,000	(7,000)
6203 APCO Emerg. Tech Forum	-	-	-	2,643	-	2,643	3,600	(957)
6204 APCO Conference								
ESD	-	-	-	-	-	-	9,500	(9,500)
HFD	-	-	-	-	-	-	6,000	(6,000)
HPD	-	-	-	-	-	-	14,000	(14,000)
6204 APCO Conference - Other	-	8,188	-	-	-	8,188	31,800	(23,612)
Total 6204 APCO Conference	-	8,188	-	-	-	8,188	61,300	(53,112)
6212 NASNA Conference	-	-	-	-	-	-	700	(700)
6213 Navigator	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference								
DIT	-	-	-	-	-	-	6,000	(6,000)
ESD	-	-	-	-	-	-	8,000	(8,000)
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	-	-	-	14,000	(14,000)
6214 Nena Conference - Other	-	-	-	-	-	-	34,300	(34,300)
Total 6214 Nena Conference	-	-	-	-	-	-	72,800	(72,800)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,600	(3,600)
6217 Spillman Conf	-	-	-	-	-	-	21,000	(21,000)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,000	(10,000)
6222.02 HFD Users	-	-	-	-	-	-	10,000	(10,000)
6222.03 HPD	-	-	-	-	-	-	14,000	(14,000)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	34,000	(34,000)
6228 HxGN Live Hexagon Conf	-	-	-	-	-	-	10,800	(10,800)
6230 Other Training								
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	61,000	(61,000)
6230.03 Emergency Svcs Trng	-	-	-	-	-	-	82,960	(82,960)
6230 Other Training - Other	-	-	-	-	-	-	9,400	(9,400)
Total 6230 Other Training	-	-	-	-	-	-	153,360	(153,360)
6232 Futureview Conference	-	-	-	-	-	-	7,200	(7,200)
6233 RAVE								
HFD	-	-	-	-	-	-	7,000	(7,000)
HPD	-	-	-	4,714	-	4,714	10,500	(5,786)
Total 6233 RAVE	-	-	-	4,714	-	4,714	17,500	(12,786)
Total 6200 New & Emerg. Tech Train.	-	8,188	-	7,357	-	15,545	450,660	(435,115)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	408,000	(408,000)
6301.03 Honolulu Fire Dept.								
6301.031 Licensing	-	-	-	-	-	-	42,000	(42,000)
6301.03 Honolulu Fire Dept. - Other	-	-	-	-	-	-	137,750	(137,750)
Total 6301.03 Honolulu Fire Dept.	-	-	-	-	-	-	179,750	(179,750)
6301.04 Honolulu Police	-	-	-	-	-	-	500,000	(500,000)
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	1,087,750	(1,087,750)
6303 Computers								
6303.11 PowerPhone	-	-	-	-	-	-	25,000	(25,000)
6303.25 Workstation								
6303.252 EMS	-	-	-	-	-	-	42,000	(42,000)
6303.253 HPD	-	-	-	-	-	-	60,000	(60,000)
Total 6303.25 Workstation	-	-	-	-	-	-	102,000	(102,000)
6303.26 CAD Server Res-Host	-	-	-	-	-	-	63,000	(63,000)
6303.27 CAD Licenses	-	-	-	-	-	-	42,000	(42,000)
6303.28 WestNet CAD Interface	-	-	-	-	-	-	27,000	(27,000)
6303.29 CAD Server Replacement	-	-	-	-	-	-	190,000	(190,000)
6303.30 NG911 UPS	-	-	-	-	-	-	1,800	(1,800)
Total 6303 Computers	-	-	-	-	-	-	450,800	(450,800)
6307 JTMC Related Expenses								
6307.03 HPD Viper JTMC Reloc	-	-	-	-	-	-	425,000	(425,000)
6307.04 Logging Recorder	-	-	-	-	-	-	504,000	(504,000)
6307.05 Cabling for JTMC	-	-	-	-	-	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	965,000	(965,000)
6309 Elect Wiring	-	-	-	-	-	-	150,000	(150,000)
6311 Office Furniture Replace	-	2,497	-	-	-	2,497	612,100	(609,603)
Total 6300 Non-RECURRING	-	2,497	-	-	-	2,497	3,265,650	(3,263,153)

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For month ending SEPTEMBER 30, 2018

FY-TO-DATE SEPTEMBER 2018	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
	3 MOS	3 MOS	3 MOS	3 MOS	3 MOS	3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	2,980,544	2,980,544	-	2,980,544
DISBURSEMENTS:								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	41,179	41,179	197,007	(155,828)
6401.02 Electron Signatur	-	-	-	-	-	-	280	(280)
6401.05 Audit Expense	-	-	-	-	-	-	14,000	(14,000)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	2,871	2,871	32,000	(29,129)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	-	-	176,400	(176,400)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	573,850	(573,850)
Total 6401.09 DB&F Assessments	-	-	-	-	-	-	750,250	(750,250)
6401.11 Miscellaneous Expense	-	-	-	-	-	-	250,000	(250,000)
6401.12 NASNA Dues	-	-	-	-	500	500	500	-
6401.13 Parking Permits	-	-	-	-	-	-	200	(200)
6401.15 WSP Cost Recovery	-	-	-	-	-	-	67,000	(67,000)
6401.16 Meeting Expenses	-	-	-	-	-	-	250	(250)
6401.18 AG Legal Fees	-	-	-	-	1,601	1,601	12,500	(10,899)
6401.21 Cell Phone Charges	-	-	-	-	148	148	1,000	(852)
6401.22 Office Supplies	-	-	-	-	395	395	6,000	(5,605)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	-	-	-	47,293	47,293	1,332,537	(1,285,244)
6402 MAINTENANCE								
6402.01 Call Taker License	-	-	-	-	(12)	(12)	-	(12)
6402.02 Imagery Lic Agree	402,521	-	-	-	-	402,521	402,500	21
6402.05 Logging Record Maint	-	-	-	102,397	-	102,397	102,490	(93)
6402.07 0011 9-1-1MSAG Maint.	-	-	-	-	-	-	35,000	(35,000)
6402.08 CAD Maintenance								
ESD	-	-	-	-	-	-	129,760	(129,760)
HPD	-	-	-	-	-	-	110,000	(110,000)
6402.08 CAD Maintenance - Other	-	-	-	-	-	-	223,250	(223,250)
Total 6402.08 CAD Maintenance	-	-	-	-	-	-	463,010	(463,010)
6402.12 PowerPhone	-	-	-	-	-	-	5,470	(5,470)
6402.13 Software Maintenance	-	-	-	-	-	-	2,260	(2,260)
6402.15 E-911/NG911 UPS	-	-	-	-	-	-	14,000	(14,000)
6402.16 Wifi Hotspot	-	-	-	-	-	-	1,080	(1,080)
6402.17 Annual CAD Disaster	-	-	-	-	-	-	18,300	(18,300)
6402.18 CAD Laptop Maint	-	-	-	-	-	-	1,080	(1,080)
Total 6402 MAINTENANCE	402,521	-	-	102,397	(12)	504,905	1,045,190	(540,285)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	2,070	(2,070)
6403.0102 Long Distance	-	-	-	-	-	-	1,080	(1,080)
6403.0109 Telcom Trunk	25,529	18,566	23,208	157,814	-	225,116	1,754,550	(1,529,434)
6403.0111 VIPER								
6403.0109.01 KPD Viper (ADC)	-	9,783	-	-	-	9,783	117,400	(107,617)
6403.0112 HPD CML Viper-Kapolei	-	-	-	10,194	-	10,194	122,330	(112,136)
6403.0113 HPDCML Viper-Alapai	-	-	-	-	-	-	14,000	(14,000)
6403.0114 SD Viper (OSL) (3)	-	-	-	9,758	-	9,758	210,000	(200,242)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
Total 6403.0111 VIPER	-	9,783	-	19,952	-	29,735	703,730	(673,995)
6403.0118 Smart911								
EMS	-	-	-	5,549	-	5,549	22,200	(16,651)
EMS-Small Bundle	-	-	-	1,353	-	1,353	5,400	(4,047)
HFD	-	-	-	2,185	-	2,185	35,000	(32,815)
HPD	-	-	-	-	-	-	63,750	(63,750)
Total 6403.0118 Smart911	-	-	-	9,087	-	9,087	126,350	(117,263)
6403.0123 HT Centrix ADC	-	348	283	-	-	631	6,230	(5,599)
Total 6403.01 Telcom Charges	25,529	28,698	23,491	186,853	-	264,570	2,594,010	(2,329,440)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6400 RECURRING EXPENSES	428,050	28,698	23,491	289,250	47,280	816,768	4,979,337	(4,162,569)
Total DISBURSEMENTS:	428,050	39,383	23,491	296,607	47,280	834,810	8,695,647	(7,860,837)

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

ENCUMBRANCES	September 2018
Total FY 2011 CAD Upgrade: Kauai PSAP	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	892.34
Total FY 2014 Encumbrances	892.34
CAD Upgrade - Hawaii PSAP	1,956,401.00
Total FY 2015 Encumbrances	1,956,401.00
Hawaii PSAP Text-to-911	10,108.69
Kauai PSAP Text-to-911	15,144.80
Maui PSAP Text-to-911	9,432.84
Oahu PSAP Text-to-911	64,139.40
Kauai CAD Upgrade	607,133.32
Maui Viper Equipment	1,043,323.02
Total FY 2016 Encumbrances	1,749,282.07
Kauai PSAP Imagery Software	625,023.46
Maui PSAP Imagery Software	1,231,870.64
Oahu PSAP Imagery Software	1,134,782.05
Total FY 2017 Encumbrances	2,991,676.15
ADMIN	140,168.09
HAWAII PSAP	354,688.99
Kauai PSAP	1,049,696.98
Mauai PSAP	1,838,296.92
Oahu PSAP	7,160,598.78
Total 2018 Encumbrances	10,543,449.76
Total Encumbrances	17,241,701.32

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

FY-TO-DATE SEPTEMBER 2018	Hawaii PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	7,000	(7,000)
Total 6201 911 Goes to WashDC	-	7,000	(7,000)
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-		
Total 6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-	10,500	(10,500)
Total 6204 APCO Conference	-	10,500	(10,500)
6212 NASNA Conference			
6213 Navigator			
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	10,500	(10,500)
Total 6214 Nena Conference	-	10,500	(10,500)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf		10,500	(10,500)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.02 HFD/ESD (O/T)	-	-	-
6230.03 Emergency Svcs Trng	-	82,960	(82,960)
6230 Other Training - Other	-		
Total 6230 Other Training	-	82,960	(82,960)
6232 Futureview Conference			
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New & Emerg. Tech Train.	-	121,460	(121,460)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-		
6402.02 Imagery Lic Agree	402,521	402,500	21
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance			
ESD	-		
HPD	-		
6402.08 CAD Maintenance - Other	-		
Total 6402.08 CAD Maintenance	-		
6402.12 PowerPhone	-		
6402.13 Software Maintenance	-		
6402.15 E-911/NG911 UPS	-		
6402.16 Wifi Hotspot	-		
6402.17 Annual CAD Disaster	-		
6402.18 CAD Laptop Maint	-		
Total 6402 MAINTENANCE	402,521	402,500	21
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	25,529	306,350	(280,821)
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)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telcom Charges	25,529	306,710	(281,181)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	25,529	306,710	(281,181)
Total 6400 RECURRING EXPENSES	428,050	709,210	(281,160)
Total DISBURSEMENTS:	428,050	1,132,470	(704,420)

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

FY-TO-DATE SEPTEMBER 2018	Kauai PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	3,500	(3,500)
Total 6201 911 Goes to WashDC	-	3,500	(3,500)
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-	3,500	(3,500)
Total 6202 IWCE Conference	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	8,188	10,500	(2,312)
Total 6204 APCO Conference	8,188	10,500	(2,312)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	7,000	(7,000)
Total 6214 Nena Conference	-	7,000	(7,000)
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	-	10,500	(10,500)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-		
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-		
Total 6230 Other Training	-		
6232 Futureview Conference	-		
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New & Emerg. Tech Train.	8,188	35,000	(26,812)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-		
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance			
ESD	-		
HPD	-		
6402.08 CAD Maintenance - Other	-		
Total 6402.08 CAD Maintenance	-		
6402.12 PowerPhone	-	5,000	(5,000)
6402.13 Software Maintenance	-		
6402.15 E-911/NG911 UPS	-	14,000	(14,000)
6402.16 Wifi Hotspot	-		
6402.17 Annual CAD Disaster	-		
6402.18 CAD Laptop Maint	-		
Total 6402 MAINTENANCE	-	19,000	(19,000)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	2,070	(2,070)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	18,566	222,800	(204,234)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	9,783	117,400	(107,617)
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	9,783	117,400	(107,617)
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	348	1,730	(1,382)
Total 6403.01 Telecom Charges	28,698	344,360	(315,662)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	28,698	344,360	(315,662)
Total 6400 RECURRING EXPENSES	28,698	363,360	(334,662)
Total DISBURSEMENTS:	39,383	780,460	(741,077)

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

FY-TO-DATE SEPTEMBER 2018	Maui PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	10,800	(10,800)
Total 6201 911 Goes to WashDC	-	10,800	(10,800)
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-		
Total 6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-	3,600	(3,600)
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-	10,800	(10,800)
Total 6204 APCO Conference	-	10,800	(10,800)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	10,800	(10,800)
Total 6214 Nena Conference	-	10,800	(10,800)
6215 NENA Tech Dev. Conf	-	3,600	(3,600)
6217 Spillman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-	10,800	(10,800)
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-	4,400	(4,400)
Total 6230 Other Training	-	4,400	(4,400)
6232 Futureview Conference	-	7,200	(7,200)
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New & Emerg. Tech Train.	-	62,000	(62,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-		
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-	2,490	(2,490)
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance			
ESD	-		
HPD	-		
6402.08 CAD Maintenance - Other	-	223,250	(223,250)
Total 6402.08 CAD Maintenance	-	223,250	(223,250)
6402.12 PowerPhone	-	470	(470)
6402.13 Software Maintenance	-	2,260	(2,260)
6402.15 E-911/NG911 UPS	-		
6402.16 Wifi Hotspot	-		
6402.17 Annual CAD Disaster	-		
6402.18 CAD Laptop Maint	-		
Total 6402 MAINTENANCE	-	228,470	(228,470)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	23,208	278,500	(255,292)
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)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	283	4,500	(4,217)
Total 6403.01 Telecom Charges	23,491	283,360	(259,869)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	23,491	283,360	(259,869)
Total 6400 RECURRING EXPENSES	23,491	511,830	(488,339)
Total DISBURSEMENTS:	23,491	723,830	(700,339)

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

FY-TO-DATE SEPTEMBER 2018		Oahu PSAP		
		3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:		-		
DISBURSEMENTS:				
6400 RECURRING EXPENSES				
6402 MAINTENANCE				
6402.01 Call Taker License		-		
6402.02 Imagery Lic Agree		-		
6402.05 Logging RecordMaint		102,397	100,000	2,397
6402.07 0011 9-1-1MSAG Maint.		-	35,000	(35,000)
6402.08 CAD Maintenance				
ESD		-	129,760	(129,760)
HPD		-	110,000	(110,000)
6402.08 CAD Maintenance - Other		-	-	-
Total 6402.08 CAD Maintenance		-	239,760	(239,760)
6402.12 PowerPhone		-		
6402.13 Software Maintenance		-		
6402.15 E-911/NG911 UPS		-		
6402.16 Wifi Hotspot		-	1,080	(1,080)
6402.17 Annual CAD Disaster		-	18,300	(18,300)
6402.18 CAD Laptop Maint		-	1,080	(1,080)
Total 6402 MAINTENANCE		102,397	395,220	(292,823)
6403 Other RECURRING				
6403.01 Telcom Charges				
6403.0101 Alt. PSAP 9-1-1 Del		-		
6403.0102 Long Distance		-		
6403.0109 Telcom Trunk		157,814	946,900	(789,086)
6403.011 VIPER				
6403.0109.01 KPD Viper (ADC)		-		
6403.0112 HPD CML Viper-Kapolei		10,194	122,330	(112,136)
6403.0113 HPDCMLViper-Alapai		-	14,000	(14,000)
6403.0114 SD Viper (OSL) (3)		9,758	210,000	(200,242)
6403.0121 HFD Viper		-	240,000	(240,000)
Total 6403.011 VIPER		19,952	586,330	(566,378)
6403.0118 Smart911				
EMS		5,549	22,200	(16,651)
EMS-Small Bundle		1,353	5,400	(4,047)
HFD		2,185	35,000	(32,815)
HPD		-	63,750	(63,750)
Total 6403.0118 Smart911		9,087	126,350	(117,263)
6403.0123 HT Centrix ADC		-		
Total 6403.01 Telcom Charges		186,853	1,659,580	(1,472,727)
6403.02 EMS Tower Lease		-	7,600	(7,600)
Total 6400 RECURRING EXPENSES		289,250	2,062,400	(1,773,150)
Total DISBURSEMENTS:		296,607	4,712,150	(4,415,543)

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

FY-TO-DATE SEPTEMBER 2018	ADMIN		
	3 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	2,980,544		
DISBURSEMENTS:			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	7,500	(7,500)
Total 6201 911 Goes to WashDC	-	7,500	(7,500)
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-		
Total 6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-		
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-		
Total 6204 APCO Conference	-		
6212 NASNA Conference	-	700	(700)
6213 Navigator	-		
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	6,000	(6,000)
Total 6214 Nena Conference	-	6,000	(6,000)
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-		
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-		
Total 6230 Other Training	-		
6232 Futureview Conference	-		
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New&Emerg. Tech Train.	-	14,200	(14,200)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	41,179	197,007	(155,828)
6401.02 Electron Signatur	-	280	(280)
6401.05 Audit Expense	-	14,000	(14,000)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	2,871	32,000	(29,129)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	-	176,400	(176,400)
6401.0102 DB&F Rev Assessment	-	573,850	(573,850)
Total 6401.09 DB&F Assessments	-	750,250	(750,250)
6401.11 Miscellaneous Expense	-	250,000	(250,000)
6401.12 NASNA Dues	500	500	-
6401.13 Parking Permits	-	200	(200)
6401.15 WSP Cost Recovery	-	67,000	(67,000)
6401.16 Meeting Expenses	-	250	(250)
6401.18 AG Legal Fees	1,601	12,500	(10,899)
6401.21 Cell Phone Charges	148	1,000	(852)
6401.22 Office Supplies	395	6,000	(5,605)
6401.23 NG911 Transition Plan	599		
6401.26 IntraState Travel	-	1,500	(1,500)
Total 6401 ADMINISTRATION	47,293	1,332,537	(1,285,244)
Total 6400 RECURRING EXPENSES	47,280	1,332,537	(1,285,257)
Total DISBURSEMENTS:	47,280	1,346,737	(1,299,457)