

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

FY 2018-19	Actuals		ANNUAL BUDGET	
	OCTOBER	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	957,125	3,834,973	11,400,000	
Interest Income	37,103	139,799	360,000	
<i>Receipts</i>	994,228	3,974,772	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(20,938)	(31,769)	(453,660)	
Non-Recurring Expenses		(2,497)	(3,265,650)	
Recurring Expenses:				
Administration	(10,900)	(58,193)	(1,332,537)	
Maintenance	(37,999)	(542,904)	(1,045,190)	
Telecommunications	(143,311)	(407,881)	(2,594,010)	
Other		-	(7,600)	
<i>Disbursements</i>	(213,147)	(1,043,243)	(8,698,647)	
<i>Net Receipts/(Disbursements)</i>	781,081	2,931,529	3,061,353	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	781,081	2,931,529		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892
FY 2015				1,956,401
FY 2016	(55,223)	(120,870)		1,908,768
FY 2017		(324,192)		2,991,676
FY 2018	(74,589)	(1,222,796)		10,249,438
Net Encumbrance Adds/(Paydown)	(129,812)	(1,668,950)		
Net Cash Inflow/(Outflow)	651,269	1,262,579		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,767,619		
Outstanding Ecumb/Accruals		(17,107,175)		
Unencumbered Cash Balance		9,660,444		

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**For month ending OCTOBER 31, 2018**

MONTH OF OCTOBER 2018				Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total RECEIPTS:</b>				-	-	-	-	994,228	994,228
<b>DISBURSEMENTS:</b>									
6200 New & Emerg. Tech Train.									
6204 APCO Conference									
HFD				-	-	-	5,177	-	5,177
HPD				-	-	-	9,911	-	9,911
6204 APCO Conference - Other				5,850	-	-	-	-	5,850
<b>Total 6204 APCO Conference</b>				5,850	-	-	15,088	-	20,938
<b>Total 6200 New &amp; Emerg. Tech Train.</b>				5,850	-	-	15,088	-	20,938
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services				-	-	-	-	8,084	8,084
6401.08 Board Member Travel				-	-	-	-	510	510
6401.18 AG Legal Fees				-	-	-	-	1,880	1,880
6401.22 Office Supplies				-	-	-	-	426	426
<b>Total 6401 ADMINISTRATION</b>				-	-	-	-	10,900	10,900
6402 MAINTENANCE									
6402.07 0011 9-1-1MSAG Maint.				-	16,969	21,029	-	-	37,999
<b>Total 6402 MAINTENANCE</b>				-	16,969	21,029	-	-	37,999
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0109 Telcom Trunk				25,529	37,133	23,208	-	-	85,869
6403.011 VIPER									
6403.0109.01 KPD Viper (ADC)				-	19,567	-	-	-	19,567
6403.0112 HPD CML Viper-Kapolei				-	-	-	10,194	-	10,194
6403.0113 HPDCMLViper-Alapai				-	-	-	4,668	-	4,668
6403.0114 SD Viper (OSL) (3)				-	-	-	3,253	-	3,253
<b>Total 6403.011 VIPER</b>				-	19,567	-	18,114	-	37,681
6403.0118 Smart911									
EMS-Small Bundle				-	-	-	451	-	451
HFD				-	-	-	2,914	-	2,914
HPD				-	-	-	15,940	-	15,940
<b>Total 6403.0118 Smart911</b>				-	-	-	19,305	-	19,305
6403.0123 HT Centrix ADC				-	174	282	-	-	456
<b>Total 6403.01 Telcom Charges</b>				25,529	56,873	23,490	37,419	-	143,311
<b>Total 6403 Other RECURRING</b>				25,529	56,873	23,490	37,419	-	143,311
<b>Total 6400 RECURRING EXPENSES</b>				25,529	73,843	44,519	37,419	10,900	192,210
<b>Total DISBURSEMENTS:</b>				31,378	73,843	44,519	52,507	10,900	213,147

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FY-TO-DATE OCTOBER 2018 (4 MOS.)	Hawaii PSAP	Kauai PSAP	Mau PSAP	Oahu PSAP	ADMIN	TOTAL		
	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-	-	3,974,772	3,974,772	-	3,974,772
<b>DISBURSEMENTS:</b>								
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)
<b>Total 6201 911 Goes to WashDC</b>	-	-	-	-	-	-	49,800	(49,800)
6202 IWCE Conference								
HFD	-	-	-	-	-	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
<b>Total 6202 IWCE Conference</b>	-	-	-	-	-	-	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	-	-	-	5,177	-	5,177	6,000	(823)
HPD	-	-	-	9,911	-	9,911	14,000	(4,089)
6204 APCO Conference - Other	5,850	8,188	-	-	-	14,038	34,800	(20,762)
<b>Total 6204 APCO Conference</b>	5,850	8,188	-	15,088	-	29,126	64,300	(35,174)
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)
<b>Total 6214 Nena Conference</b>	-	-	-	-	-	-	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)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	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)
<b>Total 6230 Other Training</b>	-	-	-	-	-	-	153,360	(153,360)
6232 Futureview Conference	-	-	-	-	-	-	7,200	(7,200)
6233 RAVE								
HFD	-	-	-	-	-	-	7,000	(7,000)
HPD	-	-	-	-	-	-	10,500	(10,500)
<b>Total 6233 RAVE</b>	-	-	-	-	-	-	17,500	(17,500)
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	5,850	8,188	-	17,731	-	31,769	453,660	(421,891)
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)
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-	-	-	-	179,750	(179,750)
6301.04 Honolulu Police	-	-	-	-	-	-	500,000	(500,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	-	-	-	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)
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-	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)
<b>Total 6303 Computers</b>	-	-	-	-	-	-	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)
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	-	-	-	965,000	(965,000)
6309 Elect Wiring	-	-	-	-	-	-	150,000	(150,000)
6311 Office Furniture Replace	-	2,497	-	-	-	2,497	612,100	(609,603)
<b>Total 6300 Non-RECURRING</b>	-	2,497	-	-	-	2,497	3,265,650	(3,263,153)

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FY-TO-DATE OCTOBER 2018 (4 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	49,262	49,262	197,007	(147,745)
6401.02 ElectronSignatur	-	-	-	-	-	-	280	(280)
6401.05 Audit Expense	-	-	-	-	-	-	14,000	(14,000)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	3,381	3,381	32,000	(28,619)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	-	-	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	-	-	-	-	3,481	3,481	12,500	(9,019)
6401.21 Cell Phone Charges	-	-	-	-	148	148	1,000	(852)
6401.22 Office Supplies	-	-	-	-	821	821	6,000	(5,179)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	58,193	58,193	1,332,537	(1,274,344)
<b>6402 MAINTENANCE</b>								
6402.01 Call Taker License	-	-	-	-	(12)	(12)	-	(12)
6402.02 Imagery Lic Agree	402,521	-	-	-	-	402,521	402,500	21
6402.05 Logging RecordMaint	-	-	-	102,397	-	102,397	102,490	(93)
6402.07 0011 9-1-1MSAG Maint.	-	16,969	21,029	-	-	37,999	35,000	2,999
6402.08 CAD Maintenance								
ESD	-	-	-	-	-	-	129,760	(129,760)
HPD	-	-	-	-	-	-	110,000	(110,000)
6402.08 CAD Maintenance - Other	-	-	-	-	-	-	223,250	(223,250)
<b>Total 6402.08 CAD Maintenance</b>	-	-	-	-	-	-	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)
<b>Total 6402 MAINTENANCE</b>	402,521	16,969	21,029	102,397	(12)	542,904	1,045,190	(502,286)
<b>6403 Other RECURRING</b>								
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	51,057	55,699	46,416	157,814	-	310,986	1,754,550	(1,443,564)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	29,350	-	-	-	29,350	117,400	(88,050)
6403.0112 HPD CML Viper-Kapolei	-	-	-	20,388	-	20,388	122,330	(101,942)
6403.0113 HPDCMLViper-Alapai	-	-	-	4,668	-	4,668	14,000	(9,332)
6403.0114 SD Viper (OSL) (3)	-	-	-	13,010	-	13,010	210,000	(196,990)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
<b>Total 6403.011 VIPER</b>	-	29,350	-	38,066	-	67,417	703,730	(636,313)
6403.0118 Smart911								
EMS	-	-	-	5,549	-	5,549	22,200	(16,651)
EMS-Small Bundle	-	-	-	1,805	-	1,805	5,400	(3,595)
HFD	-	-	-	5,099	-	5,099	35,000	(29,901)
HPD	-	-	-	15,940	-	15,940	63,750	(47,810)
<b>Total 6403.0118 Smart911</b>	-	-	-	28,392	-	28,392	126,350	(97,958)
6403.0123 HT Centrix ADC	-	522	565	-	-	1,087	6,230	(5,143)
<b>Total 6403.01 Telcom Charges</b>	51,057	85,571	46,981	224,272	-	407,881	2,594,010	(2,186,129)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	51,057	85,571	46,981	224,272	-	407,881	2,601,610	(2,193,729)
<b>Total 6400 RECURRING EXPENSES</b>	453,578	102,541	68,010	326,669	58,180	1,008,978	4,979,337	(3,970,359)
<b>Total DISBURSEMENTS:</b>	459,428	113,226	68,010	344,400	58,180	1,043,243	8,698,647	(7,655,404)

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**For month ending OCTOBER 31, 2018**

<b>ENCUMBRANCES</b>	<b>OCTOBER 2018</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	<b>-</b>
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	892.34
<b>Total FY 2014 Encumbrances</b>	<b>892.34</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	10,108.69
Kauai PSAP Text-to-911	15,144.80
Maui PSAP Text-to-911	8,625.55
Oahu PSAP Text-to-911	64,139.40
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	988,907.30
<b>Total FY 2016 Encumbrances</b>	<b>1,908,767.66</b>
Kauai PSAP Imagery Software	625,023.46
Maui PSAP Imagery Software	1,231,870.64
Oahu PSAP Imagery Software	1,134,782.05
<b>Total FY 2017 Encumbrances</b>	<b>2,991,676.15</b>
ADMIN	140,168.09
HAWAII PSAP	329,938.99
Kauai PSAP	834,988.38
Mauai PSAP	1,838,296.92
Oahu PSAP	7,106,045.49
<b>Total 2018 Encumbrances</b>	<b>10,249,437.87</b>
<b>Total Encumbrances</b>	<b>17,107,175.02</b>

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

FY 2018-19 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	TOTAL	Board Approval Date
BOARD APPROVED ORIGINAL FY2019-23 STP	1,132,470	4,715,150	723,830	780,460	1,346,737	8,698,647	
<i>Budget Adjustments:</i>							
Add: 911 Goes To WashDC - DIT		3,000				3,000	10/11/2018
						-	
<b>Totals</b>	1,132,470	4,718,150	723,830	780,460	1,346,737	8,701,647	
						9,000,000	
						<u>\$ 298,353.00</u>	

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**For month ending OCTOBER 31, 2018**

FY-TO-DATE OCTOBER 2018 (4 MOS.)	Hawaii PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	-	7,000	(7,000)
<b>Total 6201 911 Goes to WashDC</b>	-	7,000	(7,000)
6202 IWCE Conference			
HFD	-	-	-
HPD	-	-	-
6202 IWCE Conference - Other	-	-	-
<b>Total 6202 IWCE Conference</b>	-	-	-
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6204 APCO Conference - Other	5,850	10,500	(4,650)
<b>Total 6204 APCO Conference</b>	5,850	10,500	(4,650)
6212 NASNA Conference			
6213 Navigator			
6214 Nena Conference			
DIT	-	-	-
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6214 Nena Conference - Other	-	10,500	(10,500)
<b>Total 6214 Nena Conference</b>	-	10,500	(10,500)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
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	-	-	-
<b>Total 6230 Other Training</b>	-	82,960	(82,960)
6232 Futureview Conference			
6233 RAVE			
HFD	-	-	-
HPD	-	-	-
<b>Total 6233 RAVE</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	5,850	121,460	(115,610)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-
6301.04 Honolulu Police	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
6303.252 EMS	-	-	-
6303.253 HPD	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
6303.26 CAD Server Res-Host	-	-	-
6303.27 CAD Licenses	-	-	-
6303.28 WestNet CAD Interface	-	-	-
6303.29 CAD Server Replacement	-	-	-
6303.30 NG911 UPS	-	1,800	(1,800)
<b>Total 6303 Computers</b>	-	1,800	(1,800)
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-	-	-
6307.04 Logging Recorder	-	-	-
6307.05 Cabling for JTMC	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6309 Elect Wiring			
6309 Office Furniture Replace	-	150,000	(150,000)
<b>Total 6309</b>	-	150,000	(150,000)
<b>Total 6300 Non-RECURRING</b>	-	301,800	(301,800)
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	-	-	-
<b>Total 6402.08 CAD Maintenance</b>	-	-	-
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	-	-	-
<b>Total 6402 MAINTENANCE</b>	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	51,057	306,350	(255,293)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapoleli	-	-	-
6403.0113 HPDCML Viper-Aiapaal	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telcom Charges</b>	51,057	306,710	(255,653)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	51,057	306,710	(255,653)
<b>Total 6400 RECURRING EXPENSES</b>	453,578	709,210	(255,632)
<b>Total DISBURSEMENTS:</b>	459,428	1,132,470	(673,042)

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

FY-TO-DATE OCTOBER 2018 (4 MOS.)	Kauai PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	-	3,500	(3,500)
<b>Total 6201 911 Goes to WashDC</b>	-	3,500	(3,500)
6202 IWCE Conference			
HFD	-	-	-
6202 IWCE Conference - Other	-	3,500	(3,500)
<b>Total 6202 IWCE Conference</b>	-	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)
<b>Total 6204 APCO Conference</b>	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)
<b>Total 6214 Nena Conference</b>	-	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	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.02 HFD/ESD (O/T)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
6230 Other Training - Other	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
6232 Futureview Conference	-	-	-
6233 RAVE			
HFD	-	-	-
HPD	-	-	-
<b>Total 6233 RAVE</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	8,188	35,000	(26,812)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.	-	-	-
6301.031 Licensing	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-
6301.04 Honolulu Police	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.11 PowerPhone	-	25,000	(25,000)
6303.25 Workstation	-	-	-
6303.252 EMS	-	-	-
6303.253 HPD	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
6303.26 CAD Server Res-Host	-	-	-
6303.27 CAD Licenses	-	-	-
6303.28 WestNet CAD Interface	-	-	-
6303.29 CAD Server Replacement	-	-	-
6303.30 NG911 UPS	-	-	-
<b>Total 6303 Computers</b>	-	25,000	(25,000)
6307 JTM Related Expenses			
6307.03 HFD Viper JTM Reloc	-	-	-
6307.04 Logging Recorder	-	45,000	(45,000)
6307.05 Cabling for JTM	-	-	-
<b>Total 6307 JTM Related Expenses</b>	-	45,000	(45,000)
6309 Elect Wiring	-	-	-
6311 Office Furniture Replace	2,497	312,100	(309,603)
<b>Total 6300 Non-RECURRING</b>	2,497	382,100	(379,603)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1 MSAG Maint.	16,969	-	16,969
6402.08 CAD Maintenance			
ESD	-	-	-
HFD	-	-	-
6402.08 CAD Maintenance - Other	-	-	-
<b>Total 6402.08 CAD Maintenance</b>	-	-	-
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	-	-	-
<b>Total 6402 MAINTENANCE</b>	16,969	19,000	(2,031)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	2,070	(2,070)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	55,699	222,800	(167,101)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	29,350	117,400	(88,050)
6403.0112 HFD CML Viper-Kapolei	-	-	-
6403.0113 HPD CML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
<b>Total 6403.011 VIPER</b>	29,350	117,400	(88,050)
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	522	1,730	(1,208)
<b>Total 6403.01 Telcom Charges</b>	85,571	344,360	(258,789)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	85,571	344,360	(258,789)
<b>Total 6400 RECURRING EXPENSES</b>	102,541	363,360	(260,819)
<b>Total DISBURSEMENTS:</b>	113,226	780,460	(667,234)



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

FY-TO-DATE OCTOBER 2018 (4 MOS.)	Maui PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	-	10,800	(10,800)
<b>Total 6201 911 Goes to WashDC</b>	-	10,800	(10,800)
6202 IWCE Conference			
HFD	-	-	-
6202 IWCE Conference - Other	-	-	-
<b>Total 6202 IWCE Conference</b>	-	-	-
6203 APCO Emerg. Tech Forum	-	3,600	(3,600)
6204 APCO Conference			
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6204 APCO Conference - Other	-	10,800	(10,800)
<b>Total 6204 APCO Conference</b>	-	10,800	(10,800)
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference			
DIT	-	-	-
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6214 Nena Conference - Other	-	10,800	(10,800)
<b>Total 6214 Nena Conference</b>	-	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	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
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)
<b>Total 6230 Other Training</b>	-	4,400	(4,400)
6232 Futureview Conference	-	7,200	(7,200)
6233 RAVE			
HFD	-	-	-
HPD	-	-	-
<b>Total 6233 RAVE</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	-	62,000	(62,000)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-
6301.04 Honolulu Police	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
6303.252 EMS	-	-	-
6303.253 HPD	-	-	-
<b>Total 6303.25 Workstation</b>	-	-	-
6303.26 CAD Server Res-Host	-	-	-
6303.27 CAD Licenses	-	-	-
6303.28 WestNet CAD Interface	-	-	-
6303.29 CAD Server Replacement	-	-	-
6303.30 NG911 UPS	-	-	-
<b>Total 6303 Computers</b>	-	-	-
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-	-	-
6307.04 Logging Recorder	-	-	-
6307.05 Cabling for JTMC	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6309 Elect Wiring	-	-	-
6311 Office Furniture Replace	-	150,000	(150,000)
<b>Total 6300 Non-RECURRING</b>	-	150,000	(150,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	2,490	(2,490)
6402.07 0011 9-1-1MSAG Maint.	21,029	-	21,029
6402.08 CAD Maintenance			
ESD	-	-	-
HPD	-	-	-
6402.08 CAD Maintenance - Other	-	223,250	(223,250)
<b>Total 6402.08 CAD Maintenance</b>	-	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	-	-	-
<b>Total 6402 MAINTENANCE</b>	21,029	228,470	(207,441)
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	46,416	278,500	(232,084)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Aiapa	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	565	4,500	(3,935)
<b>Total 6403.01 Telcom Charges</b>	46,981	283,360	(236,379)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	46,981	283,360	(236,379)
<b>Total 6400 RECURRING EXPENSES</b>	68,010	511,830	(443,820)
<b>Total DISBURSEMENTS:</b>	68,010	723,830	(655,820)

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

FY-TO-DATE OCTOBER 2018 (4 MOS.)	Oahu PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>			
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENTS:</b>			
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	-	-	-
<b>Total 6201 911 Goes to WashDC</b>	-	21,000	(21,000)
6202 IWCE Conference			
HFD	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-
<b>Total 6202 IWCE Conference</b>	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	2,643	-	2,643
6204 APCO Conference			
ESD	-	9,500	(9,500)
HFD	5,177	6,000	(823)
HPD	9,911	14,000	(4,089)
6204 APCO Conference - Other	-	3,000	(3,000)
<b>Total 6204 APCO Conference</b>	15,088	32,500	(17,412)
6212 NASNA Conference	-	-	-
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	-	-	-
<b>Total 6214 Nena Conference</b>	-	38,500	(38,500)
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)
6222.03 HPD	-	14,000	(14,000)
<b>Total 6222 TriTech CAD Users</b>	-	34,000	(34,000)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.02 HFD/ESD (OVT)	-	61,000	(61,000)
6230.03 Emergency Svcs Trng	-	-	-
6230 Other Training - Other	-	5,000	(5,000)
<b>Total 6230 Other Training</b>	-	66,000	(66,000)
6232 Futureview Conference	-	-	-
6233 RAVE			
HFD	-	7,000	(7,000)
HPD	-	10,500	(10,500)
<b>Total 6233 RAVE</b>	-	17,500	(17,500)
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	17,731	221,000	(203,269)
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)
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	179,750	(179,750)
6301.04 Honolulu Police	-	500,000	(500,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	1,087,750	(1,087,750)
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
6303.252 EMS	-	42,000	(42,000)
6303.253 HPD	-	60,000	(60,000)
<b>Total 6303.25 Workstation</b>	-	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	-	-	-
<b>Total 6303 Computers</b>	-	424,000	(424,000)
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-	425,000	(425,000)
6307.04 Logging Recorder	-	459,000	(459,000)
6307.05 Cabling for JTMC	-	36,000	(36,000)
<b>Total 6307 JTMC Related Expenses</b>	-	920,000	(920,000)
6309 Eect Wiring	-	-	-
6311 Office Furniture Replace	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	2,431,750	(2,431,750)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint.	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	-	-	-
<b>Total 6402.08 CAD Maintenance</b>	-	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)
<b>Total 6402 MAINTENANCE</b>	102,397	395,220	(292,823)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Air. 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	20,388	122,330	(101,942)
6403.0113 HPDCMLViper-Alapai	4,668	14,000	(9,332)
6403.0114 SD Viper (OSL) (3)	13,010	210,000	(196,990)
6403.0121 HFD Viper	-	240,000	(240,000)
<b>Total 6403.011 VIPER</b>	38,066	586,330	(548,264)
6403.0118 Smart911			
EMS	5,549	22,200	(16,651)
EMS-Small Bundle	1,805	5,400	(3,595)
HFD	5,099	35,000	(29,901)
HPD	15,940	63,750	(47,810)
<b>Total 6403.0118 Smart911</b>	28,392	126,350	(97,958)
6403.0123 HT Centrix ADC	-	-	-
<b>Total 6403.01 Telcom Charges</b>	224,272	1,659,580	(1,435,308)
6403.02 EMS Tower Lease	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	224,272	1,667,180	(1,442,908)
<b>Total 6400 RECURRING EXPENSES</b>	326,669	2,062,400	(1,735,731)
<b>Total DISBURSEMENTS:</b>	344,400	4,715,150	(4,370,750)

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

FY-TO-DATE OCTOBER 2018 (4 MOS.)	ADMINISTRATION		
	4 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Income</b>			
<b>Total RECEIPTS:</b>	<b>3,974,772</b>	<b>-</b>	<b>3,974,772</b>
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	-	7,500	(7,500)
<b>Total 6201 911 Goes to WashDC</b>	<b>-</b>	<b>7,500</b>	<b>(7,500)</b>
6202 IWCE Conference			
HFD	-	-	-
6202 IWCE Conference - Other	-	-	-
<b>Total 6202 IWCE Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference			
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6204 APCO Conference - Other	-	-	-
<b>Total 6204 APCO Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>
6212 NASNA Conference	-	700	(700)
6213 Navigator	-	-	-
6214 Nena Conference			
DIT	-	-	-
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6214 Nena Conference - Other	-	6,000	(6,000)
<b>Total 6214 Nena Conference</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>
6215 NENA Tech Dev. Conf	-	-	-
6217 Spillman Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
<b>Total 6222 TriTech CAD Users</b>	<b>-</b>	<b>-</b>	<b>-</b>
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.02 HFD/ESD (O/T)	-	-	-
6230.03 Emergency Svcs Trng	-	-	-
6230 Other Training - Other	-	-	-
<b>Total 6230 Other Training</b>	<b>-</b>	<b>-</b>	<b>-</b>
6232 Futureview Conference	-	-	-
6233 RAVE			
HFD	-	-	-
HPD	-	-	-
<b>Total 6233 RAVE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>-</b>	<b>14,200</b>	<b>(14,200)</b>
<b>6400 RECURRING EXPENSES</b>			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	49,262	197,007	(147,745)
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	3,381	32,000	(28,619)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>-</b>	<b>750,250</b>	<b>(750,250)</b>
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	3,481	12,500	(9,019)
6401.21 Cell Phone Charges	148	1,000	(852)
6401.22 Office Supplies	821	6,000	(5,179)
6401.23 NG911 Transition Plan	599	-	599
6401.26 IntraState Travel	-	1,500	(1,500)
<b>Total 6401 ADMINISTRATION</b>	<b>58,193</b>	<b>1,332,537</b>	<b>(1,274,344)</b>
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	-	-	-
<b>Total 6400 RECURRING EXPENSES</b>	<b>58,180</b>	<b>1,332,537</b>	<b>(1,274,357)</b>
<b>Total DISBURSEMENTS:</b>	<b>58,180</b>	<b>1,346,737</b>	<b>(1,288,557)</b>