

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

FY 2018-19	Actuals		ANNUAL BUDGET	
	NOVEMBER	FY-To-DATE		
Receipts:				
Enhanced 911 Surcharge Collection	946,686	4,781,660	11,400,000	
Interest Income	40,716	180,515	360,000	
Receipts	987,403	4,962,175	11,760,000	
Disbursements:				
New & Emerging Tech. Training		(31,769)	(456,660)	
Non-Recurring Expenses		(2,497)	(3,265,650)	
Recurring Expenses:				
Administration	(40,314)	(98,507)	(1,332,537)	
Maintenance	(115,790)	(637,665)	(1,045,190)	
Telecommunications	(129,339)	(537,220)	(2,594,010)	
Other			(7,600)	
Disbursements	(285,443)	(1,307,657)	(8,701,647)	
Net Receipts/(Disbursements)	701,959	3,654,518	3,058,353	
Cash Flow Analysis				
Net Receipts/(Disbursements)	701,959	3,654,518		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892
FY 2015				1,956,401
FY 2016	(29,951)	(150,820)		1,878,817
FY 2017	(392,332)	(716,524)		2,599,344
FY 2018	(381,823)	(1,625,648)		9,846,586
	45,008	45,008		
Net Encumbrance Adds/(Paydown)	(759,098)	(2,449,076)		
Net Cash Inflow/(Outflow)	(57,138)	1,205,441		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,710,481		
Outstanding Ecumb/Accruals		(16,282,041)		
Unencumbered Cash Balance		10,428,441		

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For month ending November 30, 2018

MONTH OF NOVEMBER 2018		Hawaii PSAP	Maui PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-	-		-	987,403	987,403
DISBURSEMENTS							
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-		-	25,491	25,491
6401.05 Audit Expense		-	-		-	14,000	14,000
6401.08 Board Member Travel		-	-		-	507	507
6401.22 Office Supplies		-	-		-	317	317
Total 6401 ADMINISTRATION		-	-		-	40,314	40,314
6402 MAINTENANCE							
6402.04 0007Maintenance		-	-		720	-	720
6402.08 CAD Maintenance							
ESD		-	-		112,743	-	112,743
6402.08 CAD Maintenance - Other		-	-		2,327	-	2,327
Total 6402.08 CAD Maintenance		-	-		115,070	-	115,070
Total 6402 MAINTENANCE		-	-		115,790	-	115,790
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		(38)	-		-	-	(38)
6403.0109 Telcom Trunk		25,529	23,207		78,907	-	127,643
6403.0118 Smart911							
HFD		-	-		1,457	-	1,457
Total 6403.0118 Smart911		-	-		1,457	-	1,457
6403.0123 HT Centrix ADC		-	277		-	-	277
Total 6403.01 Telcom Charges		25,491	23,485		80,364	-	129,339
Total 6403 Other RECURRING		25,491	23,485		80,364	-	129,339
Total 6400 RECURRING EXPENSES		25,491	23,485		196,154	40,314	285,443

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

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP				\$
	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	4,962,175	4,962,175	11,760,000	(6,797,825)
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	-	-	-	-	-	-	31,800	(31,800)
Total 6201 911 Goes to WashDC	-	-	-	-	-	-	52,800	(52,800)
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	-	-	-	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)
Total 6204 APCO Conference	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)
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	-	-	-	-	-	-	10,500	(10,500)
Total 6233 RAVE	-	-	-	-	-	-	17,500	(17,500)
Total 6200 New & Emerg. Tech Train.	5,850	8,188	-	17,731	-	31,769	456,660	(424,891)
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)
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 Eect 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)

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

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	74,754	74,754	197,007	(122,253)
6401.02 Electron Signatur	-	-	-	-	-	-	280	(280)
6401.05 Audit Expense	-	-	-	-	14,000	14,000	14,000	-
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	3,888	3,888	32,000	(28,112)
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	-	-	-	-	(0)	(0)	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	-	-	-	-	1,137	1,137	6,000	(4,863)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	-	-	-	98,507	98,507	1,332,537	(1,234,030)
6402 MAINTENANCE								
6402.01 Call Taker License	-	-	-	-	(12)	(12)	-	(12)
6402.02 Imagery Lic Agree	402,521	-	-	-	-	402,521	402,500	21
6402.04 0007Maintenance	-	-	-	720	-	720	-	720
6402.05 Logging RecordMaint	-	-	-	102,397	-	102,397	102,490	(93)
6402.07 0011 9-1-1MSAG Maint.	-	16,969	-	-	-	16,969	35,000	(18,031)
6402.08 CAD Maintenance								
ESD	-	-	-	112,743	-	112,743	129,760	(17,017)
HPD	-	-	-	-	-	-	110,000	(110,000)
6402.08 CAD Maintenance - Other	-	-	-	2,327	-	2,327	223,250	(220,923)
Total 6402.08 CAD Maintenance	-	-	-	115,070	-	115,070	463,010	(347,940)
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	16,969	-	218,187	(12)	637,665	1,045,190	(407,525)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	2,070	(2,070)
6403.0102 Long Distance	(38)	-	-	-	-	(38)	1,080	(1,118)
6403.0109 Telcom Trunk	76,586	55,699	69,623	236,720	-	438,628	1,754,550	(1,315,922)
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)
Total 6403.011 VIPER	-	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	-	-	-	6,555	-	6,555	35,000	(28,445)
HPD	-	-	-	15,940	-	15,940	63,750	(47,810)
Total 6403.0118 Smart911	-	-	-	29,849	-	29,849	126,350	(96,501)
6403.0123 HT Centrix ADC	-	522	842	-	-	1,364	6,230	(4,866)
Total 6403.01 Telcom Charges	76,548	85,571	70,465	304,635	-	537,220	2,594,010	(2,056,790)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	76,548	85,571	70,465	304,635	-	537,220	2,601,610	(2,064,390)
Total 6400 RECURRING EXPENSES	479,069	102,541	70,465	522,823	98,495	1,273,392	4,979,337	(3,705,945)
Total DISBURSEMENTS:	484,919	113,226	70,465	540,553	98,495	1,307,657	8,701,647	(7,393,990)

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

ENCUMBRANCES	NOVEMBER 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	9,770.15
Kauai PSAP Text-to-911	15,144.80
Maui PSAP Text-to-911	7,818.26
Oahu PSAP Text-to-911	62,542.54
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	961,699.44
Total FY 2016 Encumbrances	1,878,817.11
Kauai PSAP Imagery Software	625,023.46
Maui PSAP Imagery Software	839,538.76
Oahu PSAP Imagery Software	1,134,782.05
Total FY 2017 Encumbrances	2,599,344.27
ADMIN	
HAWAII PSAP	230,884.80
Kauai PSAP	833,908.87
Mauai PSAP	1,799,060.94
Oahu PSAP	6,982,731.34
Total 2018 Encumbrances	9,846,585.95
Total Encumbrances	16,282,040.67

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

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	Hawaii PSAP		
	5 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	5,850	10,500	(4,650)
Total 6204 APCO Conference	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)
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.	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	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
6301.04 Honolulu Police	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
6303.252 EMS	-	-	-
6303.253 HPD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.26 CAD Server Res-Host	-	-	-
6303.27 CAD Licenses	-	-	-
6303.28 VeevaNet - CAD Interface	-	-	-
6303.29 CAD Server Replacement	-	-	-
6303.30 NG911 UPS	-	1,800	(1,800)
Total 6303 Computers	-	1,800	(1,800)
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-	-	-
6307.04 Logging Recorder	-	-	-
6307.05 Cabling for JTMC	-	-	-
Total 6307 JTMC Related Expenses	-	-	-
6309 Elect Wiring	-	150,000	(150,000)
6311 Office Furniture Replace	-	150,000	(150,000)
Total 6300 Non-RECURRING	-	301,800	(301,800)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	402,521	402,500	21
6402.04 0007 Maintenance	-	-	-
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 Telecom Charges			
6403.0101 Att. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	(38)	360	(398)
6403.0109 Telecom Trunk	76,586	306,350	(229,764)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HFD/CML Viper-Atapal	-	-	-
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 Telecom Charges	76,548	306,710	(230,162)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	76,548	306,710	(230,162)
Total 6400 RECURRING EXPENSES	479,069	709,210	(230,141)
Total DISBURSEMENTS:	484,919	1,132,470	(647,551)

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For month ending November 30, 2018

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	Kauai PSAP		
	5 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	-	-	-
HPD	-	-	-
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)
6300 Non-RECURRING			
6301 CAD Replic/Upgrade			
6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
6301.04 Honolulu Police	-	-	-
Total 6301 CAD Replic/Upgrade	-	-	-
6303 Computers			
6303.11 PowerPhone	-	25,000	(25,000)
6303.25 Workstation			
6303.252 EMS	-	-	-
6303.253 HPD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.26 CAD Server Res-Host	-	-	-
6303.27 CAD Licenses	-	-	-
6303.28 WestNet CAD Interface	-	-	-
6303.29 CAD Server Replacement	-	-	-
6303.30 NG911 UPS	-	-	-
Total 6303 Computers	-	25,000	(25,000)
6307 JTMCC Related Expenses			
6307.03 HPD Viper JTMCC Reloc	-	-	-
6307.04 Logging Recorder	-	45,000	(45,000)
6307.05 Cabling for JTMCC	-	-	-
Total 6307 JTMCC Related Expenses	-	45,000	(45,000)
6309 Elect Wiring			
6311 Office Furniture Replace	2,497	312,100	(309,603)
Total 6300 Non-RECURRING	2,497	382,100	(379,603)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.04 0007Maintenance	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	16,969	-	16,969
6402.08 CAD Maintenance			
ESD	-	-	-
HFD	-	-	-
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	16,969	19,000	(2,031)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 AIR 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 HPD CML Viper-Kapotei	-	-	-
6403.0113 HPD CML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	29,350	117,400	(88,050)
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	522	1,730	(1,208)
Total 6403.01 Telcom Charges	85,571	344,360	(258,789)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	85,571	344,360	(258,789)
Total 6400 RECURRING EXPENSES	102,541	363,360	(260,819)
Total DISBURSEMENTS:	113,226	780,460	(667,234)

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

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	Maui PSAP		
	5 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 HFVESD (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)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.	-	-	-
6301.031 Licensing	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
6301.04 Honolulu Police	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation	-	-	-
6303.252 EMS	-	-	-
6303.253 HPD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.26 CAD Server Res-Host	-	-	-
6303.27 CAD Licenses	-	-	-
6303.28 WestNet CAD Interface	-	-	-
6303.29 CAD Server Replacement	-	-	-
6303.30 NG911 UPS	-	-	-
Total 6303 Computers	-	-	-
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-	-	-
6307.04 Logging Recorder	-	-	-
6307.05 Cabling for JTMC	-	-	-
Total 6307 JTMC Related Expenses	-	-	-
6309 Best Wiring			
6311 Office Furniture Replac		150,000	(150,000)
Total 6300 Non-RECURRING	-	150,000	(150,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.04 9907/13 Lic	-	-	-
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 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	69,623	278,500	(208,877)
6403.0110 Viper	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapala	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 Viper	-	-	-
6403.0118 Smart911	-	-	-
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 FT Centrix ADC	842	4,500	(3,658)
Total 6403.01 Telcom Charges	70,465	283,360	(212,895)
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	70,465	283,360	(212,895)
Total 6400 RECURRING EXPENSES	70,465	511,830	(441,365)
Total DISBURSEMENTS:	70,465	723,830	(653,365)

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

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	Oahu PSAP		
	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
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	-	3,000	(3,000)
Total 6201 911 Goes to WashDC	-	24,000	(24,000)
6202 IWCE Conference	-	-	-
HFD	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	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)
Total 6204 APCO Conference	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	-	-	-
Total 6214 Nena Conference	-	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)
Total 6222 TriTech CAD Users	-	34,000	(34,000)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
6230.02 HFD/ESD (O/T)	-	61,000	(61,000)
6230.03 Emergency Svcs Trng	-	5,000	(5,000)
6230 Other Training - Other	-	-	-
Total 6230 Other Training	-	66,000	(66,000)
6232 Futureview Conference	-	-	-
6233 RAVE	-	-	-
HFD	-	7,000	(7,000)
HPD	-	10,500	(10,500)
Total 6233 RAVE	-	17,500	(17,500)
Total 6200 New & Emerg. Tech Train.	17,731	224,000	(206,269)
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)
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	-	-	-
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 VxSNet CAD Interface	-	27,000	(27,000)
6303.29 CAD Server Replacement	-	190,000	(190,000)
6303.30 NG911 UPS	-	-	-
Total 6303 Computers	-	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)
Total 6307 JTMC Related Expenses	-	920,000	(920,000)
6309 Best Wiring	-	-	-
6311 Office Furniture Replace	-	-	-
Total 6300 Non-RECURRING	-	2,431,750	(2,431,750)
6400 RECURRING EXPENSES	-	-	-
6402 MAINTENANCE	-	-	-
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.04 0007/Maintenance	-	720	720
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	112,743	129,760	(17,017)
HPD	-	110,000	(110,000)
Total 6402.08 CAD Maintenance - Other	2,327	-	2,327
Total 6402.08 CAD Maintenance	115,070	239,760	(124,690)
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	218,187	395,220	(177,033)
6403 Other RECURRING	-	-	-
6403.01 Telcom Charges	-	-	-
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	236,720	946,900	(710,180)
6403.011 VIPER	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	20,388	122,330	(101,942)
6403.0113 HPD CML Viper-Atapai	4,088	-	4,088
6403.0114 SD Viper (OSL) (3)	13,010	210,000	(196,990)
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	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	6,555	35,000	(28,445)
HPD	15,940	63,750	(47,810)
Total 6403.0118 Smart911	29,849	126,350	(96,501)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	304,635	1,659,580	(1,354,945)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	304,635	1,667,180	(1,362,545)
Total 6400 RECURRING EXPENSES	522,823	2,062,400	(1,539,577)
Total DISBURSEMENTS:	540,553	4,718,150	(4,177,597)

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

FY-TO-DATE NOVEMBER 30, 2018 (5 MOS.)	ADMIN		
	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	4,962,175	11,760,000	(6,797,825)
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	74,754	197,007	(122,253)
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	3,888	32,000	(28,112)
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	(0)	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	1,137	6,000	(4,863)
6401.23 NG911 Transition Plan	599	-	599
6401.26 IntraState Travel	-	1,500	(1,500)
Total 6401 ADMINISTRATION	98,507	1,332,537	(1,234,030)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	98,495	1,332,537	(1,234,042)
Total DISBURSEMENTS:	98,495	1,346,737	(1,248,242)