

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

FY 2018-19	Actuals		ANNUAL BUDGET	
	DECEMBER	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	872,616	5,654,276	11,400,000	
Interest Income	41,463	221,978	360,000	
<i>Receipts</i>	914,079	5,876,254	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(33,334)	(65,103)	(471,560)	
Non-Recurring Expenses	(4,854)	(7,351)	(3,265,650)	
Recurring Expenses:				
Administration	(14,811)	(113,318)	(1,332,537)	
Maintenance	(180,930)	(801,626)	(1,045,190)	
Telecommunications	(312,067)	(849,287)	(2,594,010)	
Other			(7,600)	
<i>Disbursements</i>	(545,996)	(1,836,684)	(8,716,547)	
<i>Net Receipts/(Disbursements)</i>	368,082	4,039,569	3,043,453	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	368,082	4,039,569		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892
FY 2015	(1,171,383)	(1,171,383)		785,018
FY 2016	(32,954)	(183,774)		1,845,863
FY 2017		(716,524)		2,599,344
FY 2018	(116,833)	(1,759,454)		9,712,780
		45,008		
Net Encumbrance Adds/(Paydown)	(1,321,170)	(3,787,218)		
Net Cash Inflow/(Outflow)	(953,087)	252,351		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		25,757,391		
Outstanding Ecumb/Accruals		(14,943,898)		
Unencumbered Cash Balance		10,813,492		

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MONTH OF DECEMBER 2018	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	0	0	0	0	914,079	914,079
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6204 APCO Conference						
ESD	0	0	0	9,262	0	9,262
HPD	0	0	0	-30	0	-30
6204 APCO Conference - Other	0	0	6,663	0	0	6,663
Total 6204 APCO Conference	0	0	6,663	9,232	0	15,895
6211 Motorola CAD User's	6,498	0	0	0	0	6,498
6217 Spillman Conf	0	10,941	0	0	0	10,941
Total 6200 New & Emerg. Tech Train.	6,498	10,941	6,663	9,232	0	33,334
6300 Non-RECURRING						
6303 Computers						
6303.25 Workstation						
6303.252 EMS	0	0	0	4,854	0	4,854
Total 6303.25 Workstation	0	0	0	4,854	0	4,854
Total 6303 Computers	0	0	0	4,854	0	4,854
Total 6300 Non-RECURRING	0	0	0	4,854	0	4,854
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	0	0	0	0	7,877	7,877
6401.06 Bank Charge	0	0	0	0	217	217
6401.08 Board Member Travel	0	0	0	0	5,736	5,736
6401.11 Miscellaneous Expense	0	0	0	0	0	0
6401.18 AG Legal Fees	0	0	0	0	700	700
6401.22 Office Supplies	0	0	0	0	280	280
Total 6401 ADMINISTRATION	0	0	0	0	14,811	14,811
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	0	0	0	0	0	0
6402.08 CAD Maintenance						
ESD	0	0	0	15,907	0	15,907
HPD	0	0	0	158,812	0	158,812
6402.08 CAD Maintenance - Other	0	0	0	2,105	0	2,105
Total 6402.08 CAD Maintenance	0	0	0	176,825	0	176,825
6402.09 CAD System Maint						
6402.1002 Honolulu Fire Dept.	0	0	0	1,780	0	1,780
Total 6402.09 CAD System Maint	0	0	0	1,780	0	1,780
6402.17 Annual CAD Disaster	0	0	0	2,325	0	2,325
Total 6402 MAINTENANCE	0	0	0	180,930	0	180,930
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	1	0	0	0	0	1
6403.0109 Telcom Trunk	25,529	37,557	23,209	157,814	0	244,108
6403.011 VIPER						
6403.0109.01 KPD Viper (ADC)	0	19,567	0	0	0	19,567
6403.0112 HPD CML Viper-Kapolei	0	0	0	20,388	0	20,388
6403.0113 HPDCMLViper-Alapai	0	0	0	2,334	0	2,334
6403.0114 SD Viper (OSL) (3)	0	0	0	7,407	0	7,407
Total 6403.011 VIPER	0	19,567	0	30,130	0	49,696
6403.0118 Smart911						
EMS	0	0	0	5,549	0	5,549
HFD	0	0	0	1,457	0	1,457
HPD	0	0	0	10,627	0	10,627
Total 6403.0118 Smart911	0	0	0	17,632	0	17,632
6403.0123 HT Centrix ADC	0	348	282	0	0	630
Total 6403.01 Telcom Charges	25,529	57,471	23,491	205,575	0	312,067
Total 6403 Other RECURRING	25,529	57,471	23,491	205,575	0	312,067
Total 6400 RECURRING EXPENSES	25,529	57,471	23,491	386,506	14,811	507,808
Total DISBURSEMENT:	32,027	68,412	30,154	400,592	14,811	545,996

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FY-TO-DATE DECEMBER 2018 (6 mos.)	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL Budget
	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.		
Total RECEIPTS:	-	-	-	-	5,876,254	5,876,254	-	5,876,254
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	-	-	-	-	-	-	38,200	(38,200)
Total 6201 911 Goes to WashDC	-	-	-	-	-	-	59,200	(59,200)
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	-	-	-	9,262	-	9,262	9,500	(238)
HFD	-	-	-	5,177	-	5,177	6,000	(823)
HPD	-	-	-	9,881	-	9,881	14,000	(4,119)
6204 APCO Conference - Other	5,850	8,188	6,663	-	-	20,701	34,800	(14,099)
Total 6204 APCO Conference	5,850	8,188	6,663	24,320	-	45,021	64,300	(19,279)
6211 Motorola CAD User's	6,498	-	-	-	-	6,498	-	6,498
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	-	10,941	-	-	-	10,941	21,000	(10,059)
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	-	-	-	-	-	-	91,460	(91,460)
6230 Other Training - Other	-	-	-	-	-	-	9,400	(9,400)
Total 6230 Other Training	-	-	-	-	-	-	161,860	(161,860)
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.	12,347	19,129	6,663	26,963	-	65,103	471,560	(406,457)
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	-	-	-	4,854	-	4,854	42,000	(37,146)
6303.253 HPD	-	-	-	-	-	-	60,000	(60,000)
Total 6303.25 Workstation	-	-	-	4,854	-	4,854	102,000	(97,146)
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	-	-	-	4,854	-	4,854	450,800	(445,946)
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	-	4,854	-	7,351	3,265,650	(3,258,299)

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FY-TO-DATE DECEMBER 2018 (6 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL Budget
Total RECEIPTS:	-	-	-	-	5,876,254	5,876,254	-	5,876,254
DISBURSEMENTS:								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	82,631	82,631	197,007	(114,376)
6401.02 ElectronSignatur	-	-	-	-	-	-	280	(280)
6401.05 Audit Expense	-	-	-	-	14,000	14,000	14,000	-
6401.06 Bank Charge	-	-	-	-	217	217	50	167
6401.08 Board Member Travel	-	-	-	-	9,624	9,624	32,000	(22,376)
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	-	-	-	-	4,181	4,181	12,500	(8,319)
6401.21 Cell Phone Charges	-	-	-	-	148	148	1,000	(852)
6401.22 Office Supplies	-	-	-	-	1,418	1,418	6,000	(4,582)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	0	-	-	113,318	113,318	1,332,537	(1,219,219)
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.	-	-	-	-	-	-	35,000	(35,000)
6402.08 CAD Maintenance								
ESD	-	-	-	128,650	-	128,650	129,760	(1,110)
HPD	-	-	-	158,812	-	158,812	110,000	48,812
6402.08 CAD Maintenance - Other	-	-	-	4,433	-	4,433	223,250	(218,817)
Total 6402.08 CAD Maintenance	-	-	-	291,895	-	291,895	463,010	(171,115)
6402.09 CAD System Maint								
6402.1002 Honolulu Fire Dept.	-	-	-	1,780	-	1,780	-	1,780
Total 6402.09 CAD System Maint	-	-	-	1,780	-	1,780	-	1,780
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	-	-	-	2,325	-	2,325	18,300	(15,975)
6402.18 CAD Laptop Maint	-	-	-	-	-	-	1,080	(1,080)
Total 6402 MAINTENANCE	402,521	-	-	399,117	(12)	801,626	1,045,190	(243,564)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	2,070	(2,070)
6403.0102 Long Distance	(37)	-	-	-	-	(37)	1,080	(1,117)
6403.0109 Telcom Trunk	102,115	93,256	92,832	394,534	-	682,736	1,754,550	(1,071,814)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	48,917	-	-	-	48,917	117,400	(68,483)
6403.0112 HPD CML Viper-Kapolei	-	-	-	40,777	-	40,777	122,330	(81,553)
6403.0113 HPDCMLViper-Alapai	-	-	-	7,001	-	7,001	14,000	(6,999)
6403.0114 SD Viper (OSL) (3)	-	-	-	20,418	-	20,418	210,000	(189,582)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
Total 6403.011 VIPER	-	48,917	-	68,196	-	117,113	703,730	(586,617)
6403.0118 Smart911								
EMS	-	-	-	11,098	-	11,098	22,200	(11,102)
EMS-Small Bundle	-	-	-	1,805	-	1,805	5,400	(3,595)
HFD	-	-	-	8,012	-	8,012	35,000	(26,988)
HPD	-	-	-	26,566	-	26,566	63,750	(37,184)
Total 6403.0118 Smart911	-	-	-	47,481	-	47,481	126,350	(78,869)
6403.0123 HT Centrix ADC	-	870	1,125	-	-	1,994	6,230	(4,236)
Total 6403.01 Telcom Charges	102,078	143,042	93,957	510,211	-	849,287	2,594,010	(1,744,723)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	102,078	143,042	93,957	510,211	-	849,287	2,601,610	(1,752,323)
Total 6400 RECURRING EXPENSES	504,598	143,042	93,957	909,328	113,305	1,764,231	4,979,337	(3,215,106)
Total DISBURSEMENTS:	516,946	164,668	100,620	941,145	113,305	1,836,684	8,716,547	(6,879,863)

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ENCUMBRANCES	DECEMBER 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	785,018.00
Total FY 2015 Encumbrances	785,018.00
Hawaii PSAP Text-to-911	9,431.61
Kauai PSAP Text-to-911	13,738.55
Maui PSAP Text-to-911	7,010.97
Oahu PSAP Text-to-911	59,348.82
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	934,491.58
Total FY 2016 Encumbrances	1,845,863.45
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	206,134.80
Kauai PSAP	795,724.39
Mauai PSAP	1,799,060.94
Oahu PSAP	6,911,860.20
Total 2018 Encumbrances	9,712,780.33
Total Encumbrances	14,943,898.39

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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	
Budget Adjustments:							
Add: 911 Goes To WashDC - DIT		3,000				3,000	10/11/2018
Add: Calltaking retraining and policy review training - EMS		8,500				8,500	12/13/2018
Add: 911 Goes To WashDC - ADMIN (Koneshige/Riewer)					6,400	6,400	12/13/2018
						-	
Totals	1,132,470	4,726,650	723,830	780,460	1,353,137	8,716,547	
Total Budget Ceiling						9,000,000	
Budget Amount Remaining						\$ 283,453.00	

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FY-TO-DATE DECEMBER 2018 (6 mos.)	Hawaii PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL 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)
6211 Motorola CAD User's	6,498	-	6,498
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 H&GN 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.	12,347	121,460	(109,113)
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 WestNet 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 Emergency Lic Agree	402,521	402,500	21
6402.04 9007 Maintenance	-	-	-
6402.05 Logging Record/Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	-	-
ESD	-	-	-
HFD	-	-	-
6402.08 CAD Maintenance - Other	-	-	-
Total 6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint	-	-	-
6402.1002 Honolulu Fire Dept.	-	-	-
Total 6402.09 CAD System Maint	-	-	-
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 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	(37)	360	(397)
6403.0109 Telecom Trunk	102,115	306,350	(204,235)
6403.011 VIPER	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapala	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 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	102,078	306,710	(204,633)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	102,078	306,710	(204,633)
Total 6400 RECURRING EXPENSES	504,598	709,210	(204,612)
Total DISBURSEMENTS:	516,946	1,132,470	(615,524)

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

FY-TO-DATE DECEMBER 2018 (6 mos.)	Maui PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL 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	-	-	-
HPD	-	-	-
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	6,663	10,800	(4,137)
Total 6204 APCO Conference	6,663	10,800	(4,137)
6211 Motorola CAD User's	-	-	-
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 H&GN 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.	6,663	62,000	(55,337)
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 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 Elect Wiring	-	-	-
6311 Office Furniture Replace	-	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 0007Maintenance	-	-	-
6402.05 Logging RecordMaint	-	2,490	(2,490)
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance			
ESD	-	-	-
HFD	-	-	-
6402.08 CAD Maintenance - Other	-	223,250	(223,250)
Total 6402.08 CAD Maintenance	-	223,250	(223,250)
6402.09 CAD System Maint			
6402.1002 Honolulu Fire Dept.	-	-	-
Total 6402.09 CAD System Maint	-	-	-
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	92,832	278,500	(185,668)
6403.011 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	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	1,125	4,500	(3,375)
Total 6403.01 Telecom Charges	93,957	283,360	(189,403)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	93,957	283,360	(189,403)
Total 6400 RECURRING EXPENSES	93,957	511,830	(417,873)
Total DISBURSEMENTS:	100,620	723,830	(623,210)

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

FY-TO-DATE DECEMBER 2018 (6 mos.)	Kauai PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL 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)
6211 Motorola CAD User's			
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	10,941	10,500	441
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 (CVT)	-	-	-
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.	19,129	35,000	(15,871)
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	-	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 JTMC Related Expenses			
6307.03 HFD Viper JTMC Reloc	-	-	-
6307.04 Logging Recorder	-	45,000	(45,000)
6307.05 Cabling for JTMC	-	-	-
Total 6307 JTMC 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 0007 Maintenance	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1 MSAG Maint.	-	-	-
6402.08 CAD Maintenance			
ESD	-	-	-
HPD	-	-	-
6402.08 CAD Maintenance - Other	-	-	-
Total 6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1002 Honolulu Fire Dept.	-	-	-
Total 6402.09 CAD System Maint	-	-	-
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	93,256	222,800	(129,544)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	48,917	117,400	(68,483)
6403.0112 HFD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Atapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	48,917	117,400	(68,483)
6403.0118 Smart911			
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	870	1,730	(860)
Total 6403.01 Telecom Charges	143,042	344,360	(201,318)
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	143,042	344,360	(201,318)
Total 6400 RECURRING EXPENSES	143,042	363,360	(220,318)
Total DISBURSEMENTS:	164,668	780,460	(615,792)
Net Income	(164,668)	(780,460)	615,792

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

FY-TO-DATE DECEMBER 2018 (6 mos.)	Maui PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:	-	-	-
6200 New & Emerg. Tech Train.	-	-	-
6201 911 Goes to WashDC	-	-	-
HFD	-	-	-
HFD	-	-	-
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	6,663	10,800	(4,137)
Total 6204 APCO Conference	6,663	10,800	(4,137)
6211 Motorola CAD User's	-	-	-
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.	6,663	62,000	(55,337)
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 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 Elect Wiring	-	-	-
6311 Office Furniture Replace	-	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 0007Maintenance	-	-	-
6402.05 Logging Record/Maint	-	2,490	(2,490)
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	-	-
ESD	-	-	-
HFD	-	-	-
6402.08 CAD Maintenance - Other	-	223,250	(223,250)
Total 6402.08 CAD Maintenance	-	223,250	(223,250)
6402.09 CAD System Maint	-	-	-
6402.1002 Honolulu Fire Dept.	-	-	-
Total 6402.09 CAD System Maint	-	-	-
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	92,832	278,500	(185,668)
6403.011 VIPER	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapotei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0118 Smart911	-	-	-
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HF Centrix ADC	1,125	4,500	(3,375)
Total 6403.01 Telecom Charges	93,957	283,360	(189,403)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	93,957	283,360	(189,403)
Total 6400 RECURRING EXPENSES	93,957	511,830	(417,873)
Total DISBURSEMENTS:	100,620	723,830	(623,210)

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

FY-TO-DATE DECEMBER 2018 (6 mos.)	Oahu PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	10,500	(10,500)
HFD	-	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	9,262	9,500	(238)
HFD	5,177	6,000	(823)
HPD	9,881	14,000	(4,119)
6204 APCO Conference - Other	-	3,000	(3,000)
Total 6204 APCO Conference	24,320	32,500	(8,180)
6211 Motorola CAD User's	-	-	-
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	-	8,500	(8,500)
6230 Other Training - Other	-	5,000	(5,000)
Total 6230 Other Training	-	74,500	(74,500)
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.	26,963	232,500	(205,537)
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	4,854	42,000	(37,146)
6303.253 HPD	-	60,000	(60,000)
Total 6303.25 Workstation	4,854	102,000	(97,146)
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	-	-	-
Total 6303 Computers	4,854	424,000	(419,146)
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 Elect Wiring	-	-	-
6311 Office Furniture Replace	-	-	-
Total 6300 Non-RECURRING	4,854	2,431,750	(2,426,896)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.04 0007Maintenance	720	-	720
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	128,650	129,760	(1,110)
HPD	159,812	110,000	48,812
6402.08 CAD Maintenance - Other	-	4,433	4,433
Total 6402.08 CAD Maintenance	291,895	239,760	52,135
6402.09 CAD System Maint			
6402.1002 Honolulu Fire Dept.	1,780	-	1,780
Total 6402.09 CAD System Maint	1,780	-	1,780
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	2,325	18,300	(15,975)
6402.18 CAD Laptop Maint	-	1,080	(1,080)
Total 6402 MAINTENANCE	399,117	395,220	3,897
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	394,534	946,900	(552,366)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	40,777	122,330	(81,553)
6403.0113 HPDCMLViper-Alapala	7,001	14,000	(6,999)
6403.0114 SD Viper (OSL) (3)	20,418	210,000	(189,582)
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	68,196	586,330	(518,134)
6403.0118 Smart911			
EMS	11,098	22,200	(11,102)
EMS-Small Bundle	1,805	5,400	(3,595)
HFD	8,012	35,000	(26,988)
HPD	26,566	63,750	(37,184)
Total 6403.0118 Smart911	47,481	126,350	(78,869)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	510,211	1,659,580	(1,149,369)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	510,211	1,667,180	(1,156,969)
Total 6400 RECURRING EXPENSES	909,328	2,062,400	(1,153,072)
Total DISBURSEMENTS:	941,145	4,726,650	(3,785,505)

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

FY-TO-DATE DECEMBER 2018 (6 mos.)	ADMIN		
	6 MOS.	ANNUAL Budget	\$ Over/(UNDER) ANNUAL Budget
Total RECEPTS:	5,876,254	-	5,876,254
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other		13,900	(13,900)
Total 6201 911 Goes to WashDC	-	13,900	(13,900)
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	-	-	-
6211 Motorola CAD User's	-	-	-
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.	-	20,600	(20,600)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	82,631	197,007	(114,376)
6401.02 Electron Signatur	-	280	(280)
6401.05 Audit Expense	14,000	14,000	-
6401.06 Bank Charge	217	50	167
6401.08 Board Member Travel	9,624	32,000	(22,376)
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	4,181	12,500	(8,319)
6401.21 Cell Phone Charges	148	1,000	(852)
6401.22 Office Supplies	1,418	6,000	(4,582)
6401.23 NG911 Transition Plan	599	-	599
6401.26 IntraState Travel	-	1,500	(1,500)
Total 6401 ADMINISTRATION	113,318	1,332,537	(1,219,219)
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	113,305	1,332,537	(1,219,232)
Total DISBURSEMENTS:	113,305	1,353,137	(1,239,832)