

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

FY 2018-19	Actuals		ANNUAL BUDGET	
	JANUARY	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	864,969	6,519,275	11,400,000	
Interest Income	44,020	265,998	360,000	
<i>Receipts</i>	908,989	6,785,273	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(7,116)	(72,219)	(471,560)	
Non-Recurring Expenses		(7,351)	(3,265,650)	
<i>Recurring Expenses:</i>				
Administration	(28,965)	(142,283)	(1,332,537)	
Maintenance		(801,626)	(1,045,190)	
Telecommunications	(157,906)	(1,028,222)	(2,594,010)	
Other			(7,600)	
<i>Disbursements</i>	(193,987)	(2,051,701)	(8,716,547)	
<i>Net Receipts/(Disbursements)</i>	715,001	4,733,573	3,043,453	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	715,001	4,733,573		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892
FY 2015		(1,171,383)		785,018
FY 2016	(30,419)	(214,193)		1,815,444
FY 2017		(716,524)		2,599,344
FY 2018	(130,645)	(1,869,069)		9,603,165
		45,008		
Net Encumbrance Adds/(Paydown)	(161,064)	(3,927,253)		
Net Cash Inflow/(Outflow)	553,937	806,319		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,311,359		
Outstanding Ecumb/Accruals		(14,803,863)		
Unencumbered Cash Balance		11,507,496		

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

MONTH OF JANUARY 2019		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-	-	-	-	908,989	908,989
DISBURSEMENTS:							
6200	New & Emerg. Tech Train.						
6201	911 Goes to WashDC	-	-	-	-	450	450
6232	Futureview Conference	-	-	6,666	-	-	6,666
Total 6200	New & Emerg. Tech Train.	-	-	6,666	-	450	7,116
6400	RECURRING EXPENSES						
6401	ADMINISTRATION						
6401.01	Exec Dir. Services	-	-	-	-	25,571	25,571
6401.08	Board Member Travel	-	835	-	-	2,099	2,934
6401.22	Office Supplies	-	-	-	-	460	460
Total 6401	ADMINISTRATION	-	835	-	-	28,131	28,965
6403	Other RECURRING						
6403.01	Telcom Charges						
6403.0102	Long Distance	0	-	-	-	-	0
6403.0109	Telcom Trunk	25,529	18,566	23,208	78,907	-	146,210
	KPD Viper		9,783				9,783
6403.0118	Smart911						-
	HFD	-	-	-	1,457	-	1,457
Total 6403.0118	Smart911	-	-	-	1,457	-	1,457
6403.0123	HT Centrix ADC	-	174	282	-	-	456
Total 6403.01	Telcom Charges	25,529	28,524	23,490	80,364	-	157,906
Total 6403	Other RECURRING	25,529	28,524	23,490	80,364	-	157,906
Total 6400	RECURRING EXPENSES	25,529	29,358	23,490	80,364	28,131	186,871
Total DISBURSEMENTS:		25,529	29,358	30,156	80,364	28,581	193,987

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

FY-TO-DATE JANUARY 2019 (7 MOS)	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-	-	6,785,273	6,785,273	-	6,785,273
Expense								
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	-	-	-	-	450	450	38,200	(37,750)
Total 6201 911 Goes to WashDC	-	-	-	-	450	450	59,200	(58,750)
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	-	-	6,666	-	-	6,666	7,200	(534)
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	13,329	26,963	450	72,219	471,560	(399,341)
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)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

FY-TO-DATE JANUARY 2019 (7 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL BUDGET	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	108,202	108,202	197,007	(88,805)
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	-	835	-	-	11,723	12,558	32,000	(19,442)
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	-	-	-	-	1,878	1,878	6,000	(4,122)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	835	-	-	141,449	142,283	1,332,537	(1,190,254)
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	127,643	111,822	116,040	473,441	-	828,946	1,754,550	(925,604)
6403.011 VIPER								
6403.0109.01 KPD VIPER (ADC)	-	58,700	-	-	-	58,700	117,400	(58,700)
6403.0112 HPD CML VIPER KAPOLEI	-	-	-	40,777	-	40,777	122,330	(81,553)
6403.0113 HPD CML VIPER-ALAPAI	-	-	-	7,001	-	7,001	14,000	(6,999)
6403.01144 SD VIPER (OSL) (3)	-	-	-	20,418	-	20,418	210,000	(189,582)
6403.0114 SD VIPER (OSL) (3)	-	-	-	-	-	-	240,000	(240,000)
Total 6403.011 VIPER	-	58,700	-	68,196	-	126,896	703,730	(576,834)
6403.0118 Smart911								
EMS	-	-	-	11,098	-	11,098	22,200	(11,102)
EMS-SMALL BUNDLE	-	-	-	1,805	-	1,805	5,400	(3,595)
HFD	-	-	-	30,498	-	30,498	35,000	(4,502)
HPD	-	-	-	26,566	-	26,566	63,750	(37,184)
Total 6403.0118 Smart911	-	-	-	69,967	-	69,967	126,350	(56,383)
6403.0123 HT Centrix ADC	-	1,044	1,406	-	-	2,450	6,230	(3,780)
Total 6403.01 Telcom Charges	127,606	171,566	117,446	611,603	-	1,028,222	2,594,010	(1,565,788)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	127,606	171,566	117,446	611,603	-	1,028,222	2,601,610	(1,573,388)
Total 6400 RECURRING EXPENSES	530,127	172,401	117,446	1,010,721	141,436	1,972,131	4,979,337	(3,007,206)
Total DISBURSEMENTS	542,475	194,027	130,776	1,042,538	141,886	2,051,701	8,716,547	(6,664,846)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

ENCUMBRANCES	January 2019
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	9,093.07
Kauai PSAP Text-to-911	13,269.80
Maui PSAP Text-to-911	4,606.82
Oahu PSAP Text-to-911	59,348.82
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	907,283.72
Total FY 2016 Encumbrances	1,815,444.15
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	181,384.80
Kauai PSAP	760,697.78
Mauai PSAP	1,778,031.80
Oahu PSAP	6,883,050.34
Total 2018 Encumbrances	9,603,164.72
Total Encumbrances	14,803,863.48

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

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
Add: Call taking retraining and policy review training - EMS		8,500				8,500	12/13/2018
Add: 911 Goes To WashDC - ADMIN (Koneshige/Rlewer)					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	

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

FY-TO-DATE JANUARY 2019 (7 MOS)	Hawaii PSAP		
	7 MOS.	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
Expense			
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	-	-	-
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 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.02 HFD/ESD (O/T)	-	-	-
6230.03 Emergency Svcs Trng	-	82,960	(82,960)
6230.04 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 Imagery Lic Agree	402,521	402,500	21
6402.04 0007Maintenance	-	-	-
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 Telcom Charges			
6403.0101 Ait. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	(37)	360	(397)
6403.0109 Telcom Trunk	127,643	306,350	(178,707)
6403.011 VIPER			
6403.0109.01 KPD VIPER (ADC)	-	-	-
6403.0112 HPD CML VIPER KAPOLE	-	-	-
6403.0113 HPD CML VIPER-ALAPAI	-	-	-
6403.0114 SD VIPER (OSL) (3)	-	-	-
6403.0114 SD VIPER (OSL) (3)	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-SMALL BUNDLE	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	127,606	306,710	(179,104)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	127,606	306,710	(179,104)
Total 6400 RECURRING EXPENSES	530,127	709,210	(179,083)
Total DISBURSEMENTS	542,475	1,132,470	(589,995)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

FY-TO-DATE JANUARY 2019 (7 MOS)	Maui PSAP		
	7 MOS.	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
Expense			
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	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 HFD	-	-	-
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	6,666	7,200	(534)
6233 RAVE			
HFD	-	-	-
HPD	-	-	-
Total 6233 RAVE	-	-	-
Total 6200 New & Emerg. Tech Train.	13,329	62,000	(48,671)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	-	-
6301.032 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 HFD	-	-	-
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 Ait. PSAP 9-1-1 DeI	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	116,040	278,500	(162,460)
6403.011 VIPER			
6403.0109.01 KPD VIPER (ADC)	-	-	-
6403.0112 HPD CML VIPER KAPOLE	-	-	-
6403.0113 HPD CML VIPER-ALAPAI	-	-	-
6403.0114 SD VIPER (OSL) (3)	-	-	-
6403.0114 SD VIPER (OSL) (3)	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-SMALL BUNDLE	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	1,406	4,500	(3,094)
Total 6403.01 Telecom Charges	117,446	283,360	(165,914)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	117,446	283,360	(165,914)
Total 6400 RECURRING EXPENSES	117,446	511,830	(394,384)
Total DISBURSEMENTS	130,776	723,830	(593,054)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending January 31, 2019

FY-TO-DATE JANUARY 2019 (7 MOS)	Oahu PSAP		
	7 MOS.	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
Expense			
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	9,262	9,500	(238)
HFD	5,177	6,000	(823)
HPD	9,851	14,000	(4,149)
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)
6225 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	#VALUE!
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)
HFD	158,812	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 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	473,441	946,900	(473,459)
6403.011 VIPER	-	-	-
6403.0109.01 KPD VIPER (ADC)	-	-	-
6403.0112 HPD CML VIPER KAPOLE	40,777	122,330	(81,553)
6403.0113 HPD CML VIPER-ALAPAI	7,001	14,000	(6,999)
6403.0114 SD VIPER (OSL) (3)	20,418	210,000	(189,582)
6403.0114 SD VIPER (OSL) (3)	-	240,000	(240,000)
Total 6403.011 VIPER	68,196	586,330	(518,134)
6403.0115 Smart911			
EMS	11,098	22,200	(11,102)
EMS-SMALL BUNDLE	1,805	5,400	(3,595)
HFD	30,498	35,000	(4,502)
HPD	26,566	63,750	(37,184)
Total 6403.0115 Smart911	69,967	126,350	(56,383)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telecom Charges	611,603	1,659,580	(1,047,977)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	611,603	1,667,180	(1,055,577)
Total 6400 RECURRING EXPENSES	1,010,721	2,062,400	(1,051,679)
Total DISBURSEMENTS	1,042,538	4,726,650	(3,684,112)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending January 31, 2019

FY-TO-DATE JANUARY 2019 (7 MOS)	ADMIN		
	7 MOS.	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	6,785,273	-	6,785,273
Expense			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	450	13,900	(13,450)
Total 6201 911 Goes to WashDC	450	13,900	(13,450)
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.	450	20,600	(20,150)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	108,202	197,007	(88,805)
6401.02 ElectronSignatur	-	280	(280)
6401.05 Audit Expense	14,000	14,000	-
6401.06 Bank Charge	217	50	167
6401.08 Board Member Travel	11,723	32,000	(20,277)
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	1,878	6,000	(4,122)
6401.23 NG911 Transition Plan	599	-	599
6401.26 IntraState Travel	-	1,500	(1,500)
Total 6401 ADMINISTRATION	141,449	1,332,537	(1,191,088)
Total 6400 RECURRING EXPENSES	141,436	1,332,537	(1,191,101)
Total DISBURSEMENTS	141,886	1,353,137	(1,211,251)