

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2019

FY 2018-19	Actuals		ANNUAL BUDGET	
	FEBRUARY	FY-TO-DATE		
Receipts:				
Enhanced 911 Surcharge Collection	876,984	7,396,260	11,400,000	
Interest Income	50,241	316,239	360,000	
Receipts	927,226	7,712,499	11,760,000	
Disbursements:				
New & Emerging Tech. Training	(6,369)	(78,588)	(471,560)	
Non-Recurring Expenses	(379,591)	(386,941)	(3,265,650)	
Recurring Expenses:				
Administration	(17,226)	(159,509)	(1,332,537)	
Maintenance		(801,626)	(1,045,190)	
Telecommunications	(37,908)	(1,066,130)	(2,594,010)	
Other			(7,600)	
Disbursements	(441,094)	(2,492,794)	(8,716,547)	
Net Receipts/(Disbursements)	486,132	5,219,705	3,043,453	
Cash Flow Analysis				
Net Receipts/(Disbursements)	486,132	5,219,705		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892
FY 2015		(1,171,383)		785,018
FY 2016	(28,015)	(242,208)		1,787,429
FY 2017		(716,524)		2,599,344
FY 2018	(360,281)	(2,229,351)		9,242,883
		45,008		
Net Encumbrance Adds/(Paydown)	(388,297)	(4,315,550)		
Net Cash Inflow/(Outflow)	97,835	904,155		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,409,195		
Outstanding Ecumb/Accruals		(14,415,567)		
Unencumbered Cash Balance		11,993,628		

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MONTH OF FEBRUARY 2019		HAWAII PSAP	KAUAI PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS				-	-	927,226	927,226
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6201 911 Goes to WashDC				-		6,369	6,369
Total 6200 New & Emerg. Tech Train.				-	-	6,369	6,369
6300 Non-RECURRING							
6307 JTMC Related Expenses							
6307.04 Logging Recorder				-	379,591	-	379,591
Total 6307 JTMC Related Expenses				-	379,591	-	379,591
Total 6300 Non-RECURRING				-	379,591	-	379,591
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services				-	-	16,787	16,787
6401.14 Voided Check				-	-	-	-
6401.21 Cell Phone Charges				-	-	220	220
6401.22 Office Supplies				-	-	218	218
Total 6401 ADMINISTRATION				-	-	17,226	17,226
6403 Other RECURRING							
6403.01 Telecom Charges							
6403.0109 Telecom Trunk				23,208	-	-	23,208
6403.011 VIPER							
6403.0113 HPDCMLViper-Alapai				-	12,960	-	12,960
Total 6403.011 VIPER				-	12,960	-	12,960
6403.0118 Smart911							
HFD				-	1,457	-	1,457
Total 6403.0118 Smart911				-	1,457	-	1,457
Total 6403.01 Telecom Charges				23,208	14,700	-	37,908
Total 6403 Other RECURRING				23,208	14,700	-	37,908
Total 6400 RECURRING EXPENSES				23,208	14,700	17,226	55,134
Total DISBURSEMENTS				23,208	394,291	23,595	441,094

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For month ending February 28, 2019

FY-TO-DATE FEBRUARY 2019 (8 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
Total RECEIPTS	-	-	-	479	7,712,020	7,712,499	-	7,712,499
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	-	-	-	-	6,819	6,819	38,200	(31,381)
Total 6201 911 Goes to WashDC	-	-	-	-	6,819	6,819	59,200	(52,381)
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	6,819	78,588	471,560	(392,972)
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	-	-	-	379,591	-	379,591	504,000	(124,409)
6307.05 Cabling for JTMC	-	-	-	-	-	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	-	-	379,591	-	379,591	965,000	(585,409)
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	-	384,445	-	386,941	3,265,650	(2,878,709)

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For month ending February 28, 2019

FY-TO-DATE FEBRUARY 2019 (8 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	124,989	124,989	197,007	(72,018)
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	-	-	-	-	12,558	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	-	-	-	-	368	368	1,000	(632)
6401.22 Office Supplies	-	-	-	-	2,096	2,096	6,000	(3,904)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	0	-	-	159,509	159,509	1,332,537	(1,173,028)
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	139,248	473,441	-	852,154	1,754,550	(902,396)
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 HPDCML Viper-Alapai	-	-	-	19,962	-	19,962	14,000	5,962
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	-	58,700	-	81,156	-	139,857	703,730	(563,873)
6403.0118 Smart911								
EMS	-	-	-	11,098	-	11,098	22,200	(11,102)
EMS-Small Bundle	-	-	-	1,805	-	1,805	5,400	(3,595)
HFD	-	-	-	31,955	-	31,955	35,000	(3,045)
HPD	-	-	-	26,566	-	26,566	63,750	(37,184)
Total 6403.0118 Smart911	-	-	-	71,424	-	71,424	126,350	(54,926)
6403.0123 HT Centrix ADC	-	1,044	1,406	283	-	2,733	6,230	(3,497)
Total 6403.01 Telcom Charges	127,606	171,566	140,654	626,303	-	1,066,130	2,594,010	(1,527,880)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	127,606	171,566	140,654	626,303	-	1,066,130	2,601,610	(1,535,480)
Total 6400 RECURRING EXPENSES	530,127	171,566	140,654	1,025,421	159,497	2,027,265	4,979,337	(2,952,072)
Total DISBURSEMENTS:	542,475	193,192	153,984	1,436,828	166,316	2,492,794	8,716,547	(6,223,753)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2019

ENCUMBRANCES	February 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	5,396.39
Oahu PSAP Text-to-911	57,751.96
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	880,075.86
Total FY 2016 Encumbrances	1,787,429.00
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	1,417,750.37
Oahu PSAP	6,883,050.34
Total 2018 Encumbrances	9,242,883.29
Total Encumbrances	14,415,566.90

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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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	
<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	

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FY-TO-DATE FEBRUARY 2019 (8 MOS)	Hawaii PSAP		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	-	-	-
6401.02 ElectronSignatur	-	-	-
6401.05 Audit Expense	-	-	-
6401.06 Bank Charge	-	-	-
6401.08 Board Member Travel	-	-	-
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	-	-	-
6401.0102 DB&F Rev Assessment	-	-	-
Total 6401.09 DB&F Assessments	-	-	-
6401.11 Miscellaneous Expense	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.16 Meeting Expenses	-	-	-
6401.18 AG Legal Fees	-	-	-
6401.21 Cell Phone Charges	-	-	-
6401.22 Office Supplies	-	-	-
6401.23 NG911 Transition Plan	-	-	-
6401.26 IntraState Travel	-	-	-
Total 6401 ADMINISTRATION	-	-	-
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	402,521	402,500	21
6402.04 0007Maintenance	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG 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	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
6402.16 Wifi Hotspot	-	-	-
6402.17 Annual CAD Disaster	-	-	-
6402.18 CAD Laptop Maint	-	-	-
Total 6402 MAINTENANCE	402,521	402,500	21
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	(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-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	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)

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For month ending February 28, 2019

FY-TO-DATE FEBRUARY 2019 (8 MOS)	Kauai PSAP		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.04 0007Maintenance	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG 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 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	2,070	(2,070)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	111,822	222,800	(110,978)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	58,700	117,400	(58,700)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	58,700	117,400	(58,700)
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	1,044	1,730	(686)
Total 6403.01 Telcom Charges	171,566	344,360	(172,794)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	171,566	344,360	(172,794)
Total 6400 RECURRING EXPENSES	171,566	363,360	(191,794)
Total DISBURSEMENTS:	193,192	780,460	(587,268)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2019

FY-TO-DATE FEBRUARY 2019 (8 MOS)	Maui PSAP		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
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	-	-	-
HPD	-	-	-
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 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	139,248	278,500	(139,252)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	1,406	4,500	(3,094)
Total 6403.01 Telcom Charges	140,654	283,360	(142,706)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	140,654	283,360	(142,706)
Total 6400 RECURRING EXPENSES	140,654	511,830	(371,176)
Total DISBURSEMENTS:	153,984	723,830	(569,846)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2019

FY-TO-DATE FEBRUARY 2019 (8 MOS)	Oahu PSAP		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
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	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 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	473,441	946,900	(473,459)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	40,777	122,330	(81,553)
6403.0113 HPDCMLViper-Alapai	19,962	14,000	5,962
6403.0114 SD Viper (OSL) (3)	20,418	210,000	(189,582)
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	81,156	586,330	(505,174)
6403.0118 Smart911			
EMS	11,098	22,200	(11,102)
EMS-Small Bundle	1,805	5,400	(3,595)
HFD	31,955	35,000	(3,045)
HPD	26,566	63,750	(37,184)
Total 6403.0118 Smart911	71,424	126,350	(54,926)
6403.0123 HT Centrix ADC	283	-	283
Total 6403.01 Telcom Charges	626,303	1,659,580	(1,033,277)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	626,303	1,667,180	(1,040,877)
Total 6400 RECURRING EXPENSES	1,025,421	2,062,400	(1,036,979)
Total DISBURSEMENTS:	1,436,828	4,726,650	(3,289,822)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2019

FY-TO-DATE FEBRUARY 2019 (8 MOS)	ADMIN		
	8 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	7,712,020	-	7,712,020
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	6,819	13,900	(7,081)
Total 6201 911 Goes to WashDC	6,819	13,900	(7,081)
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.	6,819	20,600	(13,781)
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			
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	124,989	197,007	(72,018)
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	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)	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	368	1,000	(632)
6401.22 Office Supplies	2,096	6,000	(3,904)
6401.23 NG911 Transition Plan	599	-	599
6401.26 IntraState Travel	-	1,500	(1,500)
Total 6401 ADMINISTRATION	159,509	1,332,537	(1,173,028)
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	159,497	1,332,537	(1,173,040)
Total DISBURSEMENTS:	166,316	1,353,137	(1,186,821)