

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

FY 2018-19	Actuals		ANNUAL BUDGET	
	MARCH	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	854,015	8,260,016	11,400,000	
Interest Income	43,452	359,691	360,000	
<i>Receipts</i>	897,467	8,619,707	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(13,718)	(92,306)	(478,560)	
Non-Recurring Expenses		(386,941)	(3,265,650)	
<i>Recurring Expenses:</i>				
Administration	(46,112)	(205,621)	(1,332,537)	
Maintenance	(499)	(802,125)	(1,045,190)	
Telecommunications	(299,404)	(1,365,535)	(2,594,010)	
Other			(7,600)	
<i>Disbursements</i>	(359,733)	(2,852,528)	(8,723,547)	
<i>Net Receipts/(Disbursements)</i>	537,733	5,767,179	3,036,453	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	537,733	5,767,179		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892.34
FY 2015		(1,171,383)		785,018.00
FY 2016	(276,256)	(518,464)		1,511,172.86
FY 2017		(716,524)		2,599,344.27
FY 2018	(139,799)	(2,369,150)		9,103,084.01
		45,008		
<i>Net Encumbrance Adds/(Paydown)</i>	(416,055)	(4,731,605)		
<i>Net Cash Inflow/(Outflow)</i>	121,678	1,035,574		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,540,614		
Outstanding Ecumb/Accruals		(13,999,511)		
Unencumbered Cash Balance		12,541,102		

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MONTH OF MARCH 2019		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		0	0	0	0	897,467	897,467
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6201	911 Goes to WashDC	0	0	0	11,043	0	11,043
6215	NENA Tech Dev. Conf	0	0	2,674	0	0	2,674
Total 6200 New & Emerg. Tech Train.		0	0	2,674	11,043	0	13,718
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		0	0	0	0	16,127	16,127
6401.08	Board Member Travel	0	0	0	0	276	276
6401.15 WSP Cost Recovery							
6401.0101	Sprint/Nextel	0	0	0	0	28,227	28,227
Total 6401.15 WSP Cost Recovery		0	0	0	0	28,227	28,227
6401.18 AG Legal Fees		0	0	0	0	1,100	1,100
6401.22 Office Supplies		0	0	0	0	382	382
Total 6401 ADMINISTRATION		0	0	0	0	46,112	46,112
6402 MAINTENANCE							
6402.12 PowerPhone		0	499	0	0	0	499
Total 6402 MAINTENANCE		0	499	0	0	0	499
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		0	0	0	0	0	0
6403.0109 Telcom Trunk		51,057	18,566	23,208	157,814	0	250,646
6403.011 VIPER							
6403.0109.01 KPD Viper (ADC)		0	9,783	0	0	0	9,783
6403.0112 HPD CML Viper-Kapolei		0	0	0	30,582	0	30,582
6403.0113 HPDCMLViper-Alapai		0	0	0	1,167	0	1,167
Total 6403.011 VIPER		0	9,783	0	31,749	0	41,533
6403.0118 Smart911							
HFD		0	0	0	1,457	0	1,457
HPD		0	0	0	5,313	0	5,313
Total 6403.0118 Smart911		0	0	0	6,770	0	6,770
6403.0123 HT Centrix ADC		0	174	282	0	0	456
Total 6403.01 Telcom Charges		51,057	28,524	23,490	196,333	0	299,404
Total 6403 Other RECURRING		51,057	28,524	23,490	196,333	0	299,404
Total 6400 RECURRING EXPENSES		51,057	29,023	23,490	196,333	46,112	346,016
Total DISBURSEMENTS		51,057	29,023	26,165	207,376	46,112	359,733

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FY-To-DATE MARCH 31, 2019	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	ANNUAL BUDGET	\$ Over/(under) Budget
Total RECEIPTS	-	-	-	-	8,619,707	8,619,707	11,760,000	(3,140,293)
DISBURSEMENTS								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC								
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	7,876	-	7,876	10,500	(2,624)
6201 911 Goes to WashDC - Other	-	-	-	3,167	6,819	9,987	38,200	(28,213)
Total 6201 911 Goes to WashDC	-	-	-	11,043	6,819	17,863	59,200	(41,337)
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	-	-	-	-	-	-	17,500	(17,500)
6214 Nena Conference - Other	-	-	-	-	-	-	37,800	(37,800)
Total 6214 Nena Conference	-	-	-	-	-	-	79,800	(79,800)
6215 NENA Tech Dev. Conf	-	-	2,674	-	-	2,674	3,600	(926)
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	16,004	38,006	6,819	92,306	478,560	(386,254)
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 March 31 2019

FY-To-DATE MARCH 31, 2019	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	9 MOS	ANNUAL BUDGET	\$ Over/(under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	141,117	141,117	197,007	(55,890)
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	-	-	-	-	12,833	12,833	32,000	(19,167)
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								
6401.0101 Sprint/Nextel	-	-	-	-	28,227	28,227	-	28,227
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	67,000	(67,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	28,227	28,227	67,000	(38,773)
6401.16 Meeting Expenses	-	-	-	-	-	-	250	(250)
6401.18 AG Legal Fees	-	-	-	-	5,281	5,281	12,500	(7,219)
6401.21 Cell Phone Charges	-	-	-	-	368	368	1,000	(632)
6401.22 Office Supplies	-	-	-	-	2,479	2,479	6,000	(3,521)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	0	-	-	205,621	205,621	1,332,537	(1,126,916)
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	-	499	-	-	-	499	5,470	(4,971)
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	499	-	399,117	(12)	802,125	1,045,190	(243,065)
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	178,701	130,388	162,456	631,254	-	1,102,800	1,754,550	(651,750)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	68,484	-	-	-	68,484	117,400	(48,916)
6403.0112 HPD CML Viper-Kapolei	-	-	-	71,359	-	71,359	122,330	(50,971)
6403.0113 HPDCMLViper-Alapai	-	-	-	21,129	-	21,129	14,000	7,129
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	-	68,484	-	112,906	-	181,390	703,730	(522,340)
6403.0118 Smart911								
EMS	-	-	-	11,098	-	11,098	22,200	(11,102)
EMS-Small Bundle	-	-	-	1,805	-	1,805	5,400	(3,595)
HFD	-	-	-	33,412	-	33,412	35,000	(1,588)
HPD	-	-	-	31,880	-	31,880	63,750	(31,870)
Total 6403.0118 Smart911	-	-	-	78,194	-	78,194	126,350	(48,156)
6403.0123 HT Centrix ADC	-	1,218	1,971	-	-	3,189	6,230	(3,041)
Total 6403.01 Telcom Charges	178,664	200,090	164,427	822,354	-	1,365,535	2,594,010	(1,228,476)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	178,664	200,090	164,427	822,354	-	1,365,535	2,601,610	(1,236,076)
Total 6400 RECURRING EXPENSES	581,185	200,589	164,427	1,221,471	205,609	2,373,281	4,979,337	(2,606,056)
Total DISBURSEMENTS:	593,532	222,215	180,431	1,643,922	212,428	2,852,528	8,723,547	(5,871,019)

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For month ending March 31 2019

ENCUMBRANCES	MARCH 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	8,415.10
Kauai PSAP Text-to-911	12,801.05
Maui PSAP Text-to-911	4,589.10
Oahu PSAP Text-to-911	54,558.24
Kauai CAD Upgrade	577,941.37
Maui Viper Equipment	852,868.00
Total FY 2016 Encumbrances	1,511,172.86
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	156,634.80
Kauai PSAP	721,611.50
Mauai PSAP	1,417,750.37
Oahu PSAP	6,807,087.34
Total 2018 Encumbrances	9,103,084.01
Total Encumbrances	13,999,511.48

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For month ending March 31 2019

FY-To-DATE MARCH 31, 2019	Hawaii PSAP		
	9 MOS	ANNUAL BUDGET	5 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	-		
HPD	-		
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	-	14,000	(14,000)
Total 6214 Nena Conference	-	14,000	(14,000)
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	-		
6225 HCON 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	124,960	(112,613)
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	-	1,500	(1,500)
Total 6303 Computers	-	1,500	(1,500)
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 Eect Wiring		150,000	(150,000)
6311 Office Furniture Replace		150,000	(150,000)
Total 6300 Non-RECURRING	-	301,500	(301,500)
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	-		
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 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 DoI	-		
6403.0102 Long Distance	-		
6403.0109 Telecom Trunk	178,701	306,350	(397)
6403.0111 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapelel	-		
6403.0113 HPDCMLViper-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	178,664	306,710	(128,046)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	178,664	306,710	(128,046)
Total 6400 RECURRING EXPENSES	581,185	709,210	(128,025)
Total DISBURSEMENTS:	593,532	1,135,970	(542,438)

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

FY-To-DATE MARCH 31, 2019	9 MOS	Kauai PSAP 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	-		
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	5,188	10,500	(2,312)
Total 6204 APCO Conference	5,188	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	-		
6223 HIGN 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.	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 License	-		
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 HPD 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 Bect 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 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	499	5,000	(4,501)
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	499	19,000	(18,501)
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	130,388	222,800	(92,412)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	68,484	117,400	(48,916)
6403.0112 HPD CML Viper-Kapotei	-		
6403.0113 HPDCMLViper-Atapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	68,484	117,400	(48,916)
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
Total 6403.01 Telecom Charges	1,218	1,730	(512)
Total 6403.01 Telecom Charges	200,090	344,360	(144,270)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	200,090	344,360	(144,270)
Total 6400 RECURRING EXPENSES	200,589	363,360	(162,771)
Total DISBURSEMENTS:	222,215	780,460	(558,245)

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

FY-TO-DATE MARCH 31, 2019	MAUI PSAP		
	9 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			
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	2,674	3,600	(926)
6217 Spillman Conf			
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6225 HCON Live Hexagon Conf			
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.	16,004	62,000	(45,996)
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			
6311.01 Office Furniture	-	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	-		
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 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	360	(360)
6403.0105 Telecom Trunk	162,456	278,500	(116,044)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapelel	-		
6403.0113 HPDCMLViper-Aiapal	-		
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	-		
Total 6403.01 Telecom Charges	1,971	4,500	(2,529)
Total 6403.01 Telecom Charges	164,427	283,360	(118,933)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	164,427	283,360	(118,933)
Total 6400 RECURRING EXPENSES	164,427	511,830	(347,403)
Total DISBURSEMENTS:	180,431	723,830	(543,399)

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

FY-TO-DATE MARCH 31, 2019	Maui PSAP		
	9 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	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	2,674	3,600	(926)
6217 Spillman Conf	-		
6222 TrITech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TrITech CAD Users	-		
6230 HCON 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.	16,004	62,000	(45,996)
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 Eect 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	-		
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 Ait. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	162,456	278,500	(116,044)
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	-		
Total 6403.01 Telcom Charges	1,971	4,500	(2,529)
Total 6403.01 Telcom Charges	164,427	283,360	(118,933)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	164,427	283,360	(118,933)
Total 6400 RECURRING EXPENSES	164,427	511,830	(347,403)
Total DISBURSEMENTS:	180,431	723,830	(543,399)

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

FY-To-DATE MARCH 31, 2019	9 MOS	Oahu PSAP ANNUAL BUDGET	\$ Over/(under) Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	10,500	(10,500)
HPD	7,876	10,500	(2,624)
6201 911 Goes to WashDC - Other	3,167	3,000	167
Total 6201 911 Goes to WashDC	11,043	24,000	(12,957)
6202 IWCE Conference	-	3,500	(3,500)
HFD	-	-	-
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	5,000	(823)
HPD	9,581	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	-	17,500	(17,500)
6214 Nena Conference - Other	-	-	-
Total 6214 Nena Conference	-	42,000	(42,000)
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)
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.	38,006	236,000	(197,994)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EHS	-	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	379,591	459,000	(79,409)
6307.05 Cabling for JTMC	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	379,591	920,000	(540,409)
6309 Elect Wiring	-	-	-
6311 Office Furniture Replace	-	-	-
Total 6300 Non-RECURRING	384,445	2,431,750	(2,047,305)
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	396,220	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	631,254	946,900	(315,646)
6403.011 Viper			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	71,359	122,330	(50,971)
6403.0113 HPDCMLViper-Alapala	21,129	14,000	7,129
6403.0114 SD Viper (OSL) (3)	20,418	210,000	(189,582)
6403.0121 HPD Viper	-	240,000	(240,000)
Total 6403.011 Viper	112,906	586,330	(473,424)
6403.0118 Smart911			
EMS	11,098	22,200	(11,102)
EMS-Small Bundle	1,805	5,400	(3,595)
HFD	33,412	35,000	(1,588)
HPD	31,880	63,750	(31,870)
Total 6403.0118 Smart911	78,195	126,350	(48,155)
6403.0123 HT Centre ADC	-	-	-
Total 6403.01 Telecom Charges	822,354	1,659,580	(837,226)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	822,354	1,667,180	(844,826)
Total 6400 RECURRING EXPENSES	1,221,471	2,062,400	(840,929)
Total DISBURSEMENTS:	1,643,922	4,730,150	(3,086,228)

