

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

FY 2018-19	Actuals		ANNUAL BUDGET	
	APRIL	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	916,038	9,176,054	11,400,000	
Interest Income	48,964	408,655	360,000	
<i>Receipts</i>	965,002	9,584,709	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training	(46,401)	(138,807)	(478,560)	
Non-Recurring Expenses	(247,656)	(634,597)	(3,265,650)	
Recurring Expenses:				
Administration	(30,725)	(236,343)	(1,332,537)	
Maintenance	(287)	(643,600)	(1,045,190)	
Telecommunications	(189,471)	(1,508,448)	(2,594,010)	
Other			(7,600)	
<i>Disbursements</i>	(514,540)	(3,161,795)	(8,723,547)	
<i>Net Receipts/(Disbursements)</i>	450,462	6,422,915	3,036,453	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	450,462	6,422,915		
				Encumbrance
Encumbrance Paydowns:				Balance
FY 2014		(1,092)		892.34
FY 2015	(263,371)	(1,434,754)		521,647.00
FY 2016	(31,232)	(549,358)		1,480,279.02
FY 2017	(9,965)	(726,488)		2,589,379.63
FY 2018	(221,636)	(2,745,877)		8,726,356.71
		45,008		
Net Encumbrance Adds/(Paydown)	(526,204)	(5,412,562)		
Net Cash Inflow/(Outflow)	(75,742)	1,010,353		
Bank Balance Analysis:				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,515,392		
Outstanding Ecumb/Accruals		(13,318,555)		
Unencumbered Cash Balance		13,196,838		

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

<b>MONTH OF APRIL 2019</b>		<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS</b>		-	-	-	-	965,002	965,002
<b>DISBURSEMENTS</b>							
6200 New & Emerg. Tech Train.							
6201	911 Goes to WashDC	6,634	3,850	9,840	-	-	20,325
6202	IWCE Conference	-	1,921	-	-	-	1,921
6222 TriTech CAD Users							
6222.03	HPD	-	-	-	10,048	-	10,048
<b>Total 6222 TriTech CAD Users</b>		-	-	-	10,048	-	10,048
6230 Other Training							
6230.03	Emergency Svcs Trng	-	-	-	14,108	-	14,108
<b>Total 6230 Other Training</b>		-	-	-	14,108	-	14,108
<b>Total 6200 New &amp; Emerg. Tech Train.</b>		6,634	5,772	9,840	24,156	-	46,401
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.01	EMS	-	-	-	247,656	-	247,656
<b>Total 6301 CAD Replac/Upgrade</b>		-	-	-	247,656	-	247,656
<b>Total 6300 Non-RECURRING</b>		-	-	-	247,656	-	247,656
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01	Exec Dir. Services	-	-	-	-	25,078	25,078
6401.08	Board Member Travel	-	-	-	-	3,638	3,638
6401.22	Office Supplies	-	-	-	-	2,009	2,009
<b>Total 6401 ADMINISTRATION</b>		-	-	-	-	30,725	30,725
6402 MAINTENANCE							
6402.16	Wifi Hotspot	-	-	-	287	-	287
<b>Total 6402 MAINTENANCE</b>		-	-	-	287	-	287
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102	Long Distance	0	-	-	-	-	0
6403.0109	Telcom Trunk	51,057	37,133	-	78,907	-	167,097
6403.011 VIPER							
6403.0109.01	KPD Viper (ADC)	-	9,783	-	-	-	9,783
6403.0113	HPDCMLViper-Alapai	-	-	-	1,167	-	1,167
<b>Total 6403.011 VIPER</b>		-	9,783	-	1,167	-	10,950
6403.0118 Smart911							
EMS		-	-	-	5,549	-	5,549
HPD		-	-	-	5,313	-	5,313
<b>Total 6403.0118 Smart911</b>		-	-	-	10,862	-	10,862
6403.0123	HT Centrix ADC	-	280	282	-	-	562
<b>Total 6403 Other RECURRING</b>		51,057	47,196	282	90,936	-	189,471
<b>Total 6400 RECURRING EXPENSES</b>		51,057	47,196	282	91,223	30,725	220,483
<b>Total DISBURSEMENTS</b>		57,691	52,967	10,122	363,034	30,725	514,540

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

<b>ENCUMBRANCES</b>	<b>April 2019</b>
<b>Total FY 2011 CAD Upgrade: Kauai PSAP</b>	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	892.34
<b>Total FY 2014 Encumbrances</b>	892.34
CAD Upgrade - Hawaii PSAP	521,647.00
<b>Total FY 2015 Encumbrances</b>	521,647.00
Hawaii PSAP Text-to-911	8,075.67
Kauai PSAP Text-to-911	11,858.65
Maui PSAP Text-to-911	3,781.81
Oahu PSAP Text-to-911	52,961.38
Kauai CAD Upgrade	577,941.37
Maui Viper Equipment	825,660.14
<b>Total FY 2016 Encumbrances</b>	1,480,279.02
Kauai PSAP Imagery Software	615,058.82
Maui PSAP Imagery Software	839,538.76
Oahu PSAP Imagery Software	1,134,782.05
<b>Total FY 2017 Encumbrances</b>	2,589,379.63
ADMIN	
HAWAII PSAP	107,134.80
Kauai PSAP	706,526.32
Mauai PSAP	1,354,662.95
Oahu PSAP	6,558,032.64
<b>Total 2018 Encumbrances</b>	8,726,356.71
<b>Total Encumbrances</b>	13,318,554.70

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For month ending April 30, 2019

	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN		TOTAL	
<b>FY-TO-DATE MARCH 2019</b>	10 mos	10 mos.	10 mos.	10 mos.	10 mos.	11 mos.	ANNUAL Budget	\$ Over/(under) Budget
<b>Total RECEIPTS</b>	-	-	-	-	9,584,709	9,584,709	11,760,000	(2,175,291)
<b>DISBURSEMENTS:</b>								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC								
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	7,976	-	7,976	10,500	(2,524)
6201 911 Goes to WashDC - Other	6,634	3,850	9,840	3,167	6,819	30,312	38,200	(7,889)
<b>Total 6201 911 Goes to WashDC</b>	<b>6,634</b>	<b>3,850</b>	<b>9,840</b>	<b>11,143</b>	<b>6,819</b>	<b>38,287</b>	<b>59,200</b>	<b>(20,913)</b>
6202 IWCE Conference								
HFD	-	-	-	-	-	-	3,500	(3,500)
6202 IWCE Conference - Other	-	1,921	-	-	-	1,921	3,500	(1,579)
<b>Total 6202 IWCE Conference</b>	<b>-</b>	<b>1,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,921</b>	<b>7,000</b>	<b>(5,079)</b>
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)
<b>Total 6204 APCO Conference</b>	<b>5,850</b>	<b>8,188</b>	<b>6,663</b>	<b>24,320</b>	<b>-</b>	<b>45,021</b>	<b>64,300</b>	<b>(19,279)</b>
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)
<b>Total 6214 Nena Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,800</b>	<b>(79,800)</b>
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	-	-	-	10,048	-	10,048	14,000	(3,952)
<b>Total 6222 TriTech CAD Users</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,048</b>	<b>-</b>	<b>10,048</b>	<b>34,000</b>	<b>(23,952)</b>
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	-	-	-	14,108	-	14,108	91,460	(77,353)
6230 Other Training - Other	-	-	-	-	-	-	9,400	(9,400)
<b>Total 6230 Other Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,108</b>	<b>-</b>	<b>14,108</b>	<b>161,860</b>	<b>(147,753)</b>
6232 Futureview Conference			6,666			6,666	7,200	(534)
6233 RAVE								
HFD	-	-	-	-	-	-	7,000	(7,000)
HPD	-	-	-	-	-	-	10,500	(10,500)
<b>Total 6233 RAVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>(17,500)</b>
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>18,981</b>	<b>24,901</b>	<b>25,844</b>	<b>62,261</b>	<b>6,819</b>	<b>138,807</b>	<b>478,560</b>	<b>(339,753)</b>
<b>6300 Non-RECURRING</b>								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	247,656	-	247,656	408,000	(160,344)
6301.03 Honolulu Fire Dept.								
6301.031 Licensing	-	-	-	-	-	-	42,000	(42,000)
6301.03 Honolulu Fire Dept. - Other	-	-	-	-	-	-	137,750	(137,750)
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,750</b>	<b>(179,750)</b>
6301.04 Honolulu Police	-	-	-	-	-	-	500,000	(500,000)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,656</b>	<b>-</b>	<b>247,656</b>	<b>1,087,750</b>	<b>(840,094)</b>
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)
<b>Total 6303.25 Workstation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,854</b>	<b>-</b>	<b>4,854</b>	<b>102,000</b>	<b>(97,146)</b>
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)
<b>Total 6303 Computers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,854</b>	<b>-</b>	<b>4,854</b>	<b>450,800</b>	<b>(445,946)</b>
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)
<b>Total 6307 JTMC Related Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,591</b>	<b>-</b>	<b>379,591</b>	<b>965,000</b>	<b>(585,409)</b>
6309 Elect Wiring							150,000	(150,000)
6311 Office Furniture Replace		2,497				2,497	612,100	(609,603)
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>2,497</b>	<b>-</b>	<b>632,100</b>	<b>-</b>	<b>634,597</b>	<b>3,265,650</b>	<b>(2,631,053)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-TO-DATE MARCH 2019</b>	10 mos	10 mos.	10 mos.	10 mos.	10 mos.	11 mos.	ANNUAL Budget	\$ Over/(under) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	166,195	166,195	197,007	(30,812)
6401.02 Electron Signatur	-	-	-	-	-	-	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	-	-	-	-	16,472	16,472	32,000	(15,528)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	-	-	750,250	(750,250)
6401.11 Miscellaneous Expense	-	0	-	-	(3)	(3)	250,000	(250,003)
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)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	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	-	-	-	-	4,487	4,487	6,000	(1,513)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
<b>Total 6401 ADMINISTRATION</b>	-	0	-	-	236,343	236,343	1,332,537	(1,096,194)
<b>6402 MAINTENANCE</b>								
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	-	-	-	-	-	-	110,000	(110,000)
6402.08 CAD Maintenance - Other	-	-	-	4,433	-	4,433	223,250	(218,817)
<b>Total 6402.08 CAD Maintenance</b>	-	-	-	133,083	-	133,083	463,010	(329,927)
6402.09 CAD System Maint								
6402.1002 Honolulu Fire Dept.	-	-	-	1,780	-	1,780	-	1,780
<b>Total 6402.09 CAD System Maint</b>	-	-	-	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	-	-	-	287	-	287	1,080	(793)
6402.17 Annual CAD Disaster	-	-	-	2,325	-	2,325	18,300	(15,975)
6402.18 CAD Laptop Maint	-	-	-	-	-	-	1,080	(1,080)
<b>Total 6402 MAINTENANCE</b>	402,521	499	-	240,592	(12)	643,600	1,045,190	(401,590)
<b>6403 Other RECURRING</b>								
<b>6403.01 Telcom Charges</b>								
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	204,229	167,521	162,456	710,161	-	1,244,368	1,754,550	(510,182)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	78,267	-	-	-	78,267	117,400	(39,133)
6403.0112 HPD CML Viper-Kapolei	-	-	-	71,359	-	71,359	122,330	(50,971)
6403.0113 HPDCMLViper-Alapai	-	-	-	11,664	-	11,664	14,000	(2,336)
6403.0114 SD Viper (OSL) (3)	-	-	-	19,516	-	19,516	210,000	(190,484)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
<b>Total 6403.011 VIPER</b>	-	78,267	-	102,539	-	180,806	703,730	(522,924)
6403.0118 Smart911								
EMS	-	-	-	16,646	-	16,646	22,200	(5,554)
EMS-Small Bundle	-	-	-	2,707	-	2,707	5,400	(2,693)
HFD	-	-	-	12,383	-	12,383	35,000	(22,617)
HPD	-	-	-	47,825	-	47,825	63,750	(15,925)
<b>Total 6403.0118 Smart911</b>	-	-	-	79,560	-	79,560	126,350	(46,790)
6403.0123 HT Centrix ADC	-	1,498	2,253	-	-	3,750	6,230	(2,480)
<b>Total 6403.01 Telcom Charges</b>	204,192	247,286	164,709	892,260	-	1,508,448	2,594,010	(1,085,562)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	204,192	247,286	164,709	892,260	-	1,508,448	2,601,610	(1,093,162)
<b>Total 6400 RECURRING EXPENSES</b>	606,713	247,785	164,709	1,132,853	236,331	2,388,391	4,979,337	(2,590,946)
<b>TOTAL DISBURSEMENTS</b>	625,695	275,183	190,553	1,827,214	243,150	3,161,795	8,723,547	(5,561,752)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

FY-TO-DATE MARCH 2019	Hawaii PSAP		
	10 mos	ANNUAL Budget	\$ Over/(under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
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	-		
<b>Total 6402.08 CAD Maintenance</b>	-		
6402.09 CAD System Maint			
6402.1002 Honolulu Fire Dept.	-		
<b>Total 6402.09 CAD System Maint</b>	-		
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	-		
<b>Total 6402 MAINTENANCE</b>	402,521	402,500	21
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	(37)	360	(397)
6403.0109 Telcom Trunk	204,229	306,350	(102,121)
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	-		
<b>Total 6403.011 VIPER</b>	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	-		
<b>Total 6403.01 Telcom Charges</b>	204,192	306,710	(102,518)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	204,192	306,710	(102,518)
<b>Total 6400 RECURRING EXPENSES</b>	606,713	709,210	(102,497)
<b>TOTAL DISBURSEMENTS</b>	625,695	1,135,970	(510,275)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

FY-TO-DATE MARCH 2019	Kauai PSAP		
	10 mos.	ANNUAL Budget	\$ Over/(under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
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	-		
<b>Total 6402.08 CAD Maintenance</b>	-		
6402.09 CAD System Maint			
6402.1002 Honolulu Fire Dept.	-		
<b>Total 6402.09 CAD System Maint</b>	-		
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	-		
<b>Total 6402 MAINTENANCE</b>	499	19,000	(18,501)
<b>6403 Other RECURRING</b>			
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	167,521	222,800	(55,279)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	78,267	117,400	(39,133)
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Alapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HFD Viper	-		
<b>Total 6403.011 VIPER</b>	78,267	117,400	(39,133)
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
<b>Total 6403.0118 Smart911</b>	-		
6403.0123 HT Centrix ADC	1,498	1,730	(232)
<b>Total 6403.01 Telcom Charges</b>	247,286	344,360	(97,074)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	247,286	344,360	(97,074)
<b>Total 6400 RECURRING EXPENSES</b>	247,785	363,360	(115,575)
<b>TOTAL DISBURSEMENTS</b>	275,183	780,460	(505,277)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

		Maui PSAP		
FY-TO-DATE MARCH 2019		10 mos.	ANNUAL Budget	\$ Over/(under) Budget
<b>6400 RECURRING EXPENSES</b>				
<b>6402 MAINTENANCE</b>				
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)
<b>Total 6402.08 CAD Maintenance</b>		-	223,250	(223,250)
6402.09	CAD System Maint			
6402.1002	Honolulu Fire Dept.	-		
<b>Total 6402.09 CAD System Maint</b>		-		
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	-		
<b>Total 6402 MAINTENANCE</b>		-	228,470	(228,470)
<b>6403 Other RECURRING</b>				
<b>6403.01 Telcom Charges</b>				
6403.0101	Alt. PSAP 9-1-1 Del	-		
6403.0102	Long Distance	-	360	(360)
6403.0109	Telcom Trunk	162,456	278,500	(116,044)
<b>6403.011 VIPER</b>				
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	-		
<b>Total 6403.011 VIPER</b>		-		
<b>6403.0118 Smart911</b>				
EMS		-		
EMS-Small Bundle		-		
HFD		-		
HPD		-		
<b>Total 6403.0118 Smart911</b>		-		
6403.0123	HT Centrix ADC	2,253	4,500	(2,247)
<b>Total 6403.01 Telcom Charges</b>		164,709	283,360	(118,651)
6403.02	EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>		164,709	283,360	(118,651)
<b>Total 6400 RECURRING EXPENSES</b>		164,709	511,830	(347,121)
<b>TOTAL DISBURSEMENTS</b>		190,553	723,830	(533,277)



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

		Oahu PSAP		
FY-TO-DATE MARCH 2019		10 mos.	ANNUAL Budget	\$ Over/(under) Budget
<b>6400 RECURRING EXPENSES</b>				
<b>6402 MAINTENANCE</b>				
6402.01	Call Taker License	-		
6402.02	Imagery Lic Agree	-		
6402.04	0007Maintenance	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		-	110,000	(110,000)
6402.08	CAD Maintenance - Other	4,433	-	4,433
<b>Total 6402.08 CAD Maintenance</b>		<b>133,083</b>	<b>239,760</b>	<b>(106,677)</b>
6402.09	CAD System Maint			
6402.1002	Honolulu Fire Dept.	1,780		
<b>Total 6402.09 CAD System Maint</b>		<b>1,780</b>		
6402.12	PowerPhone	-		
6402.13	Software Maintenance	-		
6402.15	E-911/NG911 UPS	-		
6402.16	Wifi Hotspot	287	1,080	(793)
6402.17	Annual CAD Disaster	2,325	18,300	(15,975)
6402.18	CAD Laptop Maint	-	1,080	(1,080)
<b>Total 6402 MAINTENANCE</b>		<b>240,592</b>	<b>395,220</b>	<b>(154,628)</b>
<b>6403 Other RECURRING</b>				
<b>6403.01 Telcom Charges</b>				
6403.0101	Alt. PSAP 9-1-1 Del	-		
6403.0102	Long Distance	-		
6403.0109	Telcom Trunk	710,161	946,900	(236,739)
<b>6403.011 VIPER</b>				
6403.0109.01	KPD Viper (ADC)	-		
6403.0112	HPD CML Viper-Kapolei	71,359	122,330	(50,971)
6403.0113	HPDCMLViper-Alapai	11,664	14,000	(2,336)
6403.0114	SD Viper (OSL) (3)	19,516	210,000	(190,484)
6403.0121	HFD Viper	-	240,000	(240,000)
<b>Total 6403.011 VIPER</b>		<b>102,539</b>	<b>586,330</b>	<b>(483,791)</b>
6403.0118	Smart911			
EMS		16,646	22,200	(5,554)
EMS-Small Bundle		2,707	5,400	(2,693)
HFD		12,383	35,000	(22,617)
HPD		47,825	63,750	(15,925)
<b>Total 6403.0118 Smart911</b>		<b>79,560</b>	<b>126,350</b>	<b>(46,790)</b>
6403.0123	HT Centrix ADC	-		
<b>Total 6403.01 Telcom Charges</b>		<b>892,260</b>	<b>1,659,580</b>	<b>(767,320)</b>
6403.02	EMS Tower Lease	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>		<b>892,260</b>	<b>1,667,180</b>	<b>(774,920)</b>
<b>Total 6400 RECURRING EXPENSES</b>		<b>1,132,853</b>	<b>2,062,400</b>	<b>(929,547)</b>
<b>TOTAL DISBURSEMENTS</b>		<b>1,827,214</b>	<b>4,730,150</b>	<b>(2,902,936)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2019**

FY-TO-DATE MARCH 2019	10 mos.	ADMIN ANNUAL Budget	\$ Over/(under) Budget
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	6,819	13,900	(7,081)
<b>Total 6201 911 Goes to WashDC</b>	<b>6,819</b>	<b>13,900</b>	<b>(7,081)</b>
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-		
<b>Total 6202 IWCE Conference</b>	<b>-</b>		
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-		
<b>Total 6204 APCO Conference</b>	<b>-</b>		
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)
<b>Total 6214 Nena Conference</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>
6215 NENA Tech Dev. Conf	-		
6217 Spillman Conf	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
<b>Total 6222 TriTech CAD Users</b>	<b>-</b>		
6228 HxGN Live Hexagon Conf	-		
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-		
<b>Total 6230 Other Training</b>	<b>-</b>		
6232 Futureview Conference			
6233 RAVE			
HFD	-		
HPD	-		
<b>Total 6233 RAVE</b>	<b>-</b>		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>6,819</b>	<b>20,600</b>	<b>(13,781)</b>
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.03 Honolulu Fire Dept. - Other	-		
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>		
6301.04 Honolulu Police	-		
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation			
6303.252 EMS	-		
6303.253 HPD	-		
<b>Total 6303.25 Workstation</b>	<b>-</b>		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface	-		
6303.29 CAD Server Replacement	-		
6303.30 NG911 UPS	-		
<b>Total 6303 Computers</b>	<b>-</b>		
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-		
6307.04 Logging Recorder	-		
6307.05 Cabling for JTMC	-		
<b>Total 6307 JTMC Related Expenses</b>	<b>-</b>		
6309 Elect Wiring	-		
6311 Office Furniture Replace	-		
<b>Total 6300 Non-RECURRING</b>	<b>-</b>		
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	166,195	197,007	(30,812)
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	16,472	32,000	(15,528)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>-</b>	<b>750,250</b>	<b>(750,250)</b>
6401.11 Miscellaneous Expense	(3)	250,000	(250,003)
6401.12 NASNA Dues	500	500	-
6401.13 Parking Permits	-	200	(200)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	28,227		
6401.15 WSP Cost Recovery - Other	-	67,000	(67,000)
<b>Total 6401.15 WSP Cost Recovery</b>	<b>28,227</b>	<b>67,000</b>	<b>(38,773)</b>
6401.16 Meeting Expenses	-	250	(250)
6401.18 AG Legal Fees	5,281	12,500	(7,219)
6401.21 Cell Phone Charges	368	1,000	(632)
6401.22 Office Supplies	4,487	6,000	(1,513)
6401.23 NG911 Transition Plan	599		
6401.26 IntraState Travel	-	1,500	(1,500)
<b>Total 6401 ADMINISTRATION</b>	<b>236,343</b>	<b>1,332,537</b>	<b>(1,096,194)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>236,331</b>	<b>1,332,537</b>	<b>(1,096,206)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>243,150</b>	<b>1,353,137</b>	<b>(1,109,987)</b>