

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending May 31, 2019

FY 2018-19	Actuals		ANNUAL BUDGET	ANNUAL FORECAST
	MAY	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	903,192	10,079,247	11,400,000	11,029,247
Interest Income	47,044	455,700	360,000	502,200
<i>Receipts</i>	950,237	10,534,946	11,760,000	11,531,446
<i>Disbursements:</i>				
New & Emerging Tech. Training	(17,460)	(156,267)	(478,560)	(317,014)
Non-Recurring Expenses	(128,643)	(763,240)	(3,265,650)	(1,396,868)
<i>Recurring Expenses:</i>				
Administration	(20,911)	(248,757)	(1,332,537)	(1,059,396)
Maintenance	(246)	(652,659)	(1,045,190)	(2,217,676)
Telecommunications	(212,714)	(1,731,020)	(2,594,010)	(3,888,602)
Other	(7,200)	(7,200)	(7,600)	(7,200)
<i>Disbursements</i>	(387,174)	(3,559,143)	(8,723,547)	(8,886,756)
<i>Net Receipts/(Disbursements)</i>	563,063	6,975,803	3,036,453	2,644,690
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	563,063	6,975,803		
				Encumbrance
<i>Encumbrance Paydowns:</i>				Balance
FY 2014		(1,092)		892.34
FY 2015		(1,434,754)		521,647.00
FY 2016	(30,426)	(579,784)		1,449,853.41
FY 2017		(716,524)		2,599,344.27
FY 2018	(214,303)	(2,951,473)		8,520,760.55
		45,008		
<i>Net Encumbrance Adds/(Paydown)</i>	(244,728)	(5,638,619)		
<i>Net Cash Inflow/(Outflow)</i>	318,334	1,337,184		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		26,842,224		
Outstanding Ecumb/Accruals		(13,092,498)		
Unencumbered Cash Balance		13,749,726		

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MONTH OF MAY 2019	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	950,237	950,237
DISBURSEMENTS						
6200 New&Emerg. Tech Train.						
6201 911 Goes to WashDC	550	-	-	-	-	550
6213.01 Navigator				5,962		5,962
NENA Conference				3,712		3,712
TriTech CAD Users				7,236		7,236
Total 6200 New&Emerg. Tech Train.	550	-	-	16,910	-	17,460
NON RECURRING - CAD UPGRADE EMS				128,643		128,643
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	16,787	16,787
6401.08 Board Member Travel	-	-	-	-	1,575	1,575
6401.18 AG Legal Fees	-	-	-	-	1,100	1,100
6401.22 Office Supplies	-	-	-	-	561	561
Cell phone					132	132
6401.26 IntraState Travel	-	-	-	-	755	755
Total 6401 ADMINISTRATION	-	-	-	-	20,911	20,911
6403 Other RECURRING						
Wifi Hotspot				246		246
6403.01 Telcom Charges						
6403.0109 Telcom Trunk	25,529	18,142	46,416	78,907	-	168,994
6403.011 VIPER						
6403.0109.01 KPD Viper (ADC)	-	9,783	-	-	-	9,783
6403.0112 HPD CML Viper-Kapolei	-	-	-	20,388	-	20,388
6403.0113 HPDCMLViper-Alapai	-	-	-	1,167	-	1,167
Total 6403.011 VIPER	-	9,783	-	21,555	-	31,339
6403.0118 Smart911						
EMS				3,699		
HFD	-	-	-	2,914	-	2,914
HPD	-	-	-	5,313	-	5,313
Total 6403.0118 Smart911	-	-	-	11,926	-	11,926
TOWER LEASE				7,200		7,200
6403.0123 HT Centrix ADC	-	174	282	-	-	455
Total 6403.01 Telcom Charges	25,529	28,099	46,698	119,588	-	219,914
Total 6403 Other RECURRING	25,529	28,099	46,698	119,834	-	220,160
Total 6400 RECURRING EXPENSES	25,529	28,099	46,698	119,834	20,911	241,071
TOTAL DISBURSEMENTS	26,079	28,099	46,698	265,387	20,911	387,174

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ENCUMBRANCES	May 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	521,647.00
Total FY 2015 Encumbrances	521,647.00
Hawaii PSAP Text-to-911	7,736.24
Kauai PSAP Text-to-911	11,387.45
Maui PSAP Text-to-911	2,974.52
Oahu PSAP Text-to-911	51,361.55
Kauai CAD Upgrade	577,941.37
Maui Viper Equipment	798,452.28
Total FY 2016 Encumbrances	1,449,853.41
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	82,384.80
Kauai PSAP	687,413.95
Mauai PSAP	1,333,633.81
Oahu PSAP	6,417,327.99
Total 2018 Encumbrances	8,520,760.55
Total Encumbrances	13,092,497.57

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FYTD MAY 2019 (11 MOS.)	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
	11 MOS	11 MOS	11 MOS	11 MOS	11 MOS	11 MOS	ANNUAL Budget	OVER/(UNDER)
Total RECEIPTS:	-	-	-	-	10,534,946	10,534,946	11,760,000	(1,225,054)
DISBURSEMENTS:								
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	7,184	3,850	9,840	3,167	6,819	30,862	38,200	(7,339)
Total 6201 911 Goes to WashDC	7,184	3,850	9,840	11,143	6,819	38,837	59,200	(20,363)
6202 IWCE Conference								
HFD	-	-	-	-	-	-	3,500	(3,500)
6202 IWCE Conference - Other	-	1,921	-	-	-	1,921	3,500	(1,579)
Total 6202 IWCE Conference	-	1,921	-	-	-	1,921	7,000	(5,079)
6203 APCO Emerg. Tech Forum								
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	-	-	-	5,962	-	5,962	8,000	(2,038)
6214 Nena Conference								
DIT	-	-	-	-	-	-	6,000	(6,000)
ESD	-	-	-	3,712	-	3,712	8,000	(4,288)
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	-	-	-	17,500	(17,500)
6214 Nena Conference - Other	-	-	-	-	-	-	37,800	(37,800)
Total 6214 Nena Conference	-	-	-	3,712	-	3,712	79,800	(76,088)
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	-	-	-	7,236	-	7,236	10,000	(2,764)
6222.02 HFD Users	-	-	-	-	-	-	10,000	(10,000)
6222.03 HPD	-	-	-	10,048	-	10,048	14,000	(3,952)
Total 6222 TriTech CAD Users	-	-	-	17,284	-	17,284	34,000	(16,716)
6228 HxGN Live Hexagon Conf								
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)
Total 6230 Other Training	-	-	-	14,108	-	14,108	161,860	(147,753)
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.	19,531	24,901	25,844	79,172	6,819	156,267	478,560	(322,293)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	376,298	-	376,298	408,000	(31,702)
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	-	-	-	376,298	-	376,298	1,087,750	(711,452)
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	-	760,743	-	763,240	3,265,650	(2,502,410)

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FYTD MAY 2019 (11 MOS.)	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		11 MOS	ANNUAL Budget	OVER/(UNDER)
	11 MOS	11 MOS	11 MOS	11 MOS	11 MOS			
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	174,485	174,485	197,007	(22,522)
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	-	-	-	-	18,047	18,047	32,000	(13,953)
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	-	-	(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)
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	-	-	-	-	6,381	6,381	12,500	(6,119)
6401.21 Cell Phone Charges	-	-	-	-	500	500	1,000	(500)
6401.22 Office Supplies	-	-	-	-	5,048	5,048	6,000	(952)
6401.23 NG911 Transition Plan	-	-	-	-	599	599	-	599
6401.26 IntraState Travel	-	-	-	-	755	755	1,500	(745)
Total 6401 ADMINISTRATION	-	0	-	-	248,757	248,757	1,332,537	(1,083,780)
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	-	-	-	-	-	-	110,000	(110,000)
6402.08 CAD Maintenance - Other	-	-	-	13,245	-	13,245	223,250	(210,005)
Total 6402.08 CAD Maintenance	-	-	-	141,895	-	141,895	463,010	(321,115)
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	-	-	-	534	-	534	1,080	(547)
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	-	249,651	(12)	652,659	1,045,190	(392,531)
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	229,758	185,663	208,873	789,068	-	1,413,361	1,754,550	(341,189)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	97,834	-	-	-	97,834	117,400	(19,566)
6403.0112 HPD CML Viper-Kapolei	-	-	-	91,747	-	91,747	122,330	(30,583)
6403.0113 HPDCMLViper-Alapai	-	-	-	12,831	-	12,831	14,000	(1,169)
6403.0114 SD Viper (OSL) (3)	-	-	-	19,516	-	19,516	210,000	(190,484)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
Total 6403.011 VIPER	-	97,834	-	124,094	-	221,928	703,730	(481,802)
6403.0118 Smart911								
EMS	-	-	-	20,346	-	20,346	22,200	(1,854)
EMS-Small Bundle	-	-	-	2,707	-	2,707	5,400	(2,693)
HFD	-	-	-	15,296	-	15,296	35,000	(19,704)
HPD	-	-	-	53,138	-	53,138	63,750	(10,612)
Total 6403.0118 Smart911	-	-	-	91,486	-	91,486	126,350	(34,864)
6403.0123 HT Centrix ADC	-	1,747	2,534	-	-	-	4,281	(6,230)
Total 6403.01 Telcom Charges	229,721	285,244	211,407	1,004,648	-	1,731,020	2,594,010	(862,990)
6403.02 EMS Tower Lease	-	-	-	7,200	-	7,200	7,600	(400)
Total 6403 Other RECURRING	229,721	285,244	211,407	1,011,848	-	1,738,220	2,601,610	(863,390)
Total 6400 RECURRING EXPENSES	632,242	285,743	211,407	1,261,499	248,744	2,639,636	4,979,337	(2,339,701)
Total DISBURSEMENTS	651,773	313,141	237,251	2,101,414	255,563	3,559,143	8,723,547	(5,164,404)

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FYTD MAY 2019 (11 MOS.)	Hawaii PSAP		
	11 MOS	ANNUAL Budget	OVER/(UNDER)
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	7,184	7,000	184
Total 6201 911 Goes to WashDC	7,184	7,000	184
6202 IWCE Conference			
HFD	-	-	-
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum			
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	-	-	-
6228 HxGN 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.	19,631	124,960	(105,429)
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 RecordMaint	-	-	-
6402.07 0011 9-1-1/MSAG Maint.	-	-	-
6402.08 CAD Maintenance			
ESD	-	-	-
HPD	-	-	-
6402.08 CAD Maintenance - Other	-	-	-
Total 6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1002 Honolulu Fire Dept.	-	-	-
Total 6402.09 CAD System Maint	-	-	-
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
6402.16 Wifi Hotspot	-	-	-
6402.17 Annual CAD Disaster	-	-	-
6402.18 CAD Laptop Maint	-	-	-
Total 6402 MAINTENANCE	402,521	402,500	21
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	(37)	360	(397)
6403.0109 Telecom Trunk	229,758	306,350	(76,592)
6403.01 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapala	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0118 Smart911			
EMS	-	-	-
EMS-Small Bundle	-	-	-
HFD	-	-	-
HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telecom Charges	229,721	306,710	(76,989)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	229,721	306,710	(76,989)
Total 6400 RECURRING EXPENSES	632,242	709,210	(76,968)
Total DISBURSEMENTS	651,773	1,135,970	(484,197)

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

FYTD MAY 2019 (11 MOS.)	Kauai PSAP		
	11 MOS	ANNUAL Budget	OVER/(UNDER)
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HPD	-	-	-
6201 911 Goes to WashDC - Other	3,850	3,500	350
Total 6201 911 Goes to WashDC	3,850	3,500	350
6202 IWCE Conference			
HFD	-	-	-
6202 IWCE Conference - Other	1,921	3,500	(1,579)
Total 6202 IWCE Conference	1,921	3,500	(1,579)
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6204 APCO Conference - Other	8,188	10,500	(2,312)
Total 6204 APCO Conference	8,188	10,500	(2,312)
6211 Motorola CAD User's			
6212 NASNA Conference			
6213 Navigator			
6214 Nena Conference			
DIT	-	-	-
ESD	-	-	-
HFD	-	-	-
HPD	-	-	-
6214 Nena Conference - Other	-	7,000	(7,000)
Total 6214 Nena Conference	-	7,000	(7,000)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6222 TriTech CAD Users			
6222.01 EMS Users			
6222.02 HFD Users			
6222.03 HPD			
Total 6222 TriTech CAD Users	10,941	10,500	441
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.	24,901	35,000	(10,099)
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	-	25,000	(25,000)
6307 JTM Related Expenses			
6307.03 HPD Viper JTM Reloc			
6307.04 Logging Recorder			
6307.05 Cabling for JTM			
Total 6307 JTM Related Expenses	-	45,000	(45,000)
6309 Elect Wiring			
6311 Office Furniture Replace			
Total 6309 Non-RECURRING	2,497	312,100	(309,603)
Total 6300 Non-RECURRING	2,497	352,100	(379,603)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License			
6402.02 Imagery Lic Agree			
6402.04 0007 Maintenance			
6402.05 Logging Record Maint			
6402.07 0011 3-1 IMSAC 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	499	19,000	(18,501)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del			
6403.0102 Long Distance			
6403.0109 Telecom Trunk			
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)			
6403.0112 HPD CML Viper-Kapolei			
6403.0113 HPDCML Viper-Alapala			
6403.0114 SD Viper (OSL) (3)			
6403.0121 HFD Viper			
Total 6403.011 VIPER	97,834	117,400	(19,566)
6403.0118 Smart911			
EMS			
EMS-Small Bundle			
HFD			
HPD			
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC			
Total 6403.01 Telecom Charges	1,747	1,730	17
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	285,244	344,360	(59,116)
Total 6400 RECURRING EXPENSES	285,743	363,360	(77,617)
Total DISBURSEMENTS	313,141	780,460	(467,319)

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

FYTD MAY 2019 (11 MOS.)	Maui PSAP		
	11 MOS	ANNUAL Budget	OVER/(UNDER)
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	-	-
HFD	-	-	-
6201 911 Goes to WashDC - Other	9,840	10,800	(960)
Total 6201 911 Goes to WashDC	9,840	10,800	(960)
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	-	-	-
HFD	-	-	-
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	-	-	-
HFD	-	-	-
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	-	-	-
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	-	-	-
HFD	-	-	-
Total 6233 RAVE	-	-	-
Total 6200 New & Emerg. Tech Train.	26,844	62,000	(36,156)
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 RecordMaint	-	2,490	(2,490)
6402.07 0011 9-1-1/MSAC 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 DoI	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	208,873	278,500	(69,627)
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	2,534	4,500	(1,966)
Total 6403.01 Telcom Charges	211,407	283,360	(71,953)
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	211,407	283,360	(71,953)
Total 6400 RECURRING EXPENSES	211,407	511,830	(300,423)
Total DISBURSEMENTS	237,251	723,830	(486,579)

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

FYTD MAY 2019 (11 MOS.)	Oahu PSAP		
	11 MOS	ANNUAL Budget	OVER/(UNDER)
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	10,500	(10,500)
HPD	7,976	10,500	(2,524)
6201 911 Goes to WashDC - Other	3,167	3,000	167
Total 6201 911 Goes to WashDC	11,143	24,000	(12,857)
6202 IWCE Conference			
HFD	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum	2,643	-	2,643
6204 APCO Conference			
ESD	9,262	9,500	(238)
HFD	5,177	6,000	(823)
HPD	9,881	14,000	(4,119)
6204 APCO Conference - Other	-	3,000	(3,000)
Total 6204 APCO Conference	24,320	32,500	(8,180)
6211 Motorola CAD User's	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	5,962	8,000	(2,038)
6214 Nena Conference			
DIT	-	6,000	(6,000)
ESD	3,712	8,000	(4,288)
HFD	-	10,500	(10,500)
HPD	-	17,500	(17,500)
6214 Nena Conference - Other	-	-	-
Total 6214 Nena Conference	3,712	42,000	(38,288)
6215 NENA Tech Dev. Conf	-	-	-
6217 Spillman Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	7,236	10,000	(2,764)
6222.02 HFD Users	-	10,000	(10,000)
6222.03 HPD	10,048	14,000	(3,952)
Total 6222 TriTech CAD Users	17,284	34,000	(16,716)
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.02 HFD/ESD (O/T)	-	61,000	(61,000)
6230.03 Emergency Svcs Trng	14,108	8,500	5,608
6230 Other Training - Other	-	5,000	(5,000)
Total 6230 Other Training	14,108	74,500	(60,393)
6232 Futureview Conference	-	-	-
6233 RAVE			
HFD	-	7,000	(7,000)
HPD	-	10,500	(10,500)
6233 RAVE	-	17,500	(17,500)
Total 6200 New & Emerg. Tech Train.	79,172	236,000	(156,828)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	376,298	408,000	(31,702)
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	376,298	1,087,750	(711,452)
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
6303.252 EMS	4,854	42,000	(37,146)
6303.253 HPD	-	82,000	(82,000)
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	760,743	2,431,750	(1,671,007)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.04 0007 Maintenance	720	-	720
6402.05 Logging Record/Maint	102,397	100,000	2,397
6402.07 0011 9-1-1 MSAC 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	13,245	-	13,245
Total 6402.08 CAD Maintenance	141,895	239,760	(97,865)
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	534	1,080	(547)
6402.17 Annual CAD Disaster	2,325	18,300	(15,975)
6402.18 CAD Laptop Maint	-	4,000	(4,000)
Total 6402 MAINTENANCE	249,651	396,220	(146,569)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	789,068	946,900	(157,832)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	91,747	122,330	(30,583)
6403.0113 HPDCML Viper-Alapala	12,831	14,000	(1,169)
6403.0114 SD Viper (OSL) (3)	19,516	210,000	(190,484)
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	124,094	586,330	(462,236)
6403.0118 Smart911			
EMS	20,346	22,200	(1,854)
EMS-Small Bundle	2,707	5,400	(2,693)
HFD	15,296	35,000	(19,704)
HPD	53,138	63,750	(10,612)
Total 6403.0118 Smart911	91,487	126,350	(34,863)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	1,004,648	1,658,580	(654,932)
6403.02 EMS Tower Lease	7,200	7,600	(400)
Total 6403 Other RECURRING	1,011,848	1,667,180	(655,332)
Total 6400 RECURRING EXPENSES	1,261,499	2,062,400	(800,901)
Total DISBURSEMENTS	2,101,414	4,730,150	(2,628,736)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending May 31, 2019

FYTD MAY 2019 (11 MOS.)	ADMIN		
	11 MOS	ANNUAL Budget	OVER/(UNDER)
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			
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)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	174,485	197,007	(22,522)
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	18,047	32,000	(13,953)
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	(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	-	28,227
6401.15 WSP Cost Recovery - Other	-	67,000	(67,000)
Total 6401.15 WSP Cost Recovery	28,227	67,000	(38,773)
6401.16 Meeting Expenses	-	250	(250)
6401.18 AG Legal Fees	6,381	12,500	(6,119)
6401.21 Cell Phone Charges	500	1,000	(500)
6401.22 Office Supplies	5,048	6,000	(952)
6401.23 NG911 Transition Plan	599	-	599
6401.26 IntraState Travel	755	1,500	(745)
Total 6401 ADMINISTRATION	248,757	1,332,537	(1,083,780)
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	248,744	1,332,537	(1,083,793)
Total DISBURSEMENTS	255,563	1,353,137	(1,097,574)