

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending June 30, 2019

FY 2018-19 (FINAL)	Actuals		ANNUAL BUDGET
	JUNE	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	885,488	10,964,735	11,400,000
Interest Income	48,260	503,959	360,000
<i>Receipts</i>	933,748	11,468,694	11,760,000
<i>Disbursements:</i>			
New & Emerging Tech. Training	(149,945)	(306,212)	(478,560)
Non-Recurring Expenses	(772,104)	(1,535,344)	(3,265,650)
Recurring Expenses:			
Administration	(778,456)	(1,027,212)	(1,332,537)
Maintenance	(1,552,882)	(2,205,541)	(1,045,190)
Telecommunications	(954,014)	(2,685,034)	(2,594,010)
Other		(7,200)	(7,600)
<i>Disbursements</i>	(4,207,401)	(7,766,543)	(8,723,547)
<i>Net Receipts/(Disbursements)</i>	(3,273,653)	3,702,151	3,036,453
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	(3,273,653)	3,702,151	
			Encumbrance
Encumbrance Additions/(Paydowns):			Balance
FY 2014		(1,092)	892
FY 2015		(1,434,754)	521,647
FY 2016	(29,951)	(365,835)	1,663,803
FY 2017		(716,524)	2,599,344
FY 2018	(134,001)	(3,329,375)	8,142,859
FY 2019	3,803,794	3,803,794	3,803,794
		45,008	
Net Encumbrance Adds/(Paydown)	3,639,842	(1,998,777)	
Net Cash Inflow/(Outflow)	366,189	1,703,373	
Bank Balance Analysis:			
ADD: July 1, 2018 Beginning Balance		25,505,040	
Net Bank Balance		27,208,413	
Outstanding Ecumb/Accruals		(16,732,339)	
Unencumbered Cash Balance		10,476,074	

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For month ending June 30, 2019

MONTH OF JUNE 2019	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	933,748	933,748
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6214 Nena Conference						
HPD	-	-	-	17,800	-	17,800
6214 Nena Conference - Other	14,000	-	10,500	-	4,138	28,638
Total 6214 Nena Conference	14,000	-	10,500	17,800	4,138	46,438
6217 Spillman Conf	-	-	-	-	-	-
6228 HxGN Live Hexagon Conf	-	-	10,800	-	-	10,800
6233 RAVE						
HPD	-	-	-	6,169	-	6,169
Total 6233 RAVE	-	-	-	6,169	-	6,169
Priority Dispatch Training	83,447	-	3,091	-	-	86,537
Total 6200 New & Emerg. Tech Train.	97,447	-	24,391	23,969	4,138	149,945
6300 Non-RECURRING						
6303 Computers						
6303.25 Workstation						
6303.253 HPD	-	-	-	60,800	-	60,800
Total 6303.25 Workstation	-	-	-	60,800	-	60,800
6303.32 Dispatch Renovation	-	279,313	-	-	-	279,313
Total 6303 Computers	-	279,313	-	60,800	-	340,113
6307 JTMC Related Expenses						
6307.03 HPD Viper JTMC Reloc	-	-	-	395,991	-	395,991
6307.05 Cabling for JTMC	-	-	-	36,000	-	36,000
Total 6307 JTMC Related Expenses	-	-	-	431,991	-	431,991
Total 6300 Non-RECURRING	-	279,313	-	492,791	-	772,104
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	16,749	16,749
6401.08 Board Member Travel	-	-	-	-	8,228	8,228
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	150,000	150,000
6401.0102 DB&F Rev Assessment	-	-	-	-	573,850	573,850
Total 6401.09 DB&F Assessments	-	-	-	-	723,850	723,850
6401.15 WSP Cost Recovery	-	-	-	-	28,000	28,000
6401.18 AG Legal Fees	-	-	-	-	400	400
6401.21 Cell Phone Charges	-	-	-	-	-	-
6401.22 Office Supplies	-	-	-	-	1,229	1,229
Total 6401 ADMINISTRATION	-	-	-	-	778,456	778,456
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	614,000	-	-	614,000
6402.07 0011 9-1-1MSAG Maint.	317,258	203,633	258,659	-	-	779,550
6402.08 CAD Maintenance	-	-	159,332	-	-	159,332
Total 6402 MAINTENANCE	317,258	203,633	1,031,991	-	-	1,552,882
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	150	150	200	-	-	500
6403.0109 Telcom Trunk	76,586	37,133	69,624	157,814	-	341,156
6403.011 VIPER						
6403.0109.01 KPD Viper (ADC)	-	19,567	-	-	-	19,567
6403.0112 HPD CML Viper-Kapolei	-	-	-	30,582	-	30,582
6403.0113 HPDCMLViper-Alapai	-	-	-	1,169	-	1,169
6403.0114 SD Viper (OSL) (3)	-	-	-	22,768	-	22,768
6403.0121 HFD Viper	-	-	-	325,627	-	325,627
6403.0122 HT Viper-EMS	-	-	-	190,218	-	190,218
Total 6403.011 VIPER	-	19,567	-	570,364	-	589,931
6403.0118 Smart911						
EMS	-	-	-	3,699	-	3,699
EMS-Small Bundle	-	-	-	3,158	-	3,158
HFD	-	-	-	3,661	-	3,661
HPD	-	-	-	10,613	-	10,613
Total 6403.0118 Smart911	-	-	-	21,131	-	21,131
6403.0123 HT Centrix ADC	-	350	945	-	-	1,295
Total 6403.01 Telcom Charges	76,736	57,200	70,769	749,309	-	954,014
Total 6403 Other RECURRING	76,736	57,200	70,769	749,309	-	954,014
Total 6400 RECURRING EXPENSES	393,994	260,833	1,102,761	749,309	778,456	3,285,352
DISBURSEMENTS:	491,441	540,146	1,127,151	1,266,069	782,594	4,207,401

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For month ending June 30, 2019

FYTD JUNE 2019 (FINAL)	Hawaii PSAP	Kauai PSAP	Mau PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	11,468,694	11,468,694
DISBURSEMENTS:						
6200 New & Emerg. Tech Train.						
6201 911 Goes to WashDC						
HPD				7,976		7,976
6201 911 Goes to WashDC - Other	7,184	3,850	9,840	3,167	6,819	30,862
Total 6201 911 Goes to WashDC	7,184	3,850	9,840	11,143	6,819	38,837
6202 IWCE Conference		1,921				1,921
6203 APCO Emerg. Tech Forum				2,643		2,643
6204 APCO Conference						
ESD				9,262		9,262
HPD				5,177		5,177
HPD				9,881		9,881
6204 APCO Conference - Other	5,850	8,188	6,663			20,701
Total 6204 APCO Conference	5,850	8,188	6,663	24,320		45,021
6211 Motorola CAD User's	6,498					6,498
6213 Navigator						
6213.01 EMS user train				5,962		5,962
Total 6213 Navigator				5,962		5,962
6214 Nena Conference						
ESD				3,712		3,712
HPD				17,800		17,800
6214 Nena Conference - Other	14,000		10,500		4,138	28,638
Total 6214 Nena Conference	14,000		10,500	21,512	4,138	50,150
6215 NENA Tech Dev. Conf			2,674			2,674
6217 Spillman Conf		10,941				10,941
6222 TriTech CAD Users						
6222.01 EMS Users				7,236		7,236
6222.03 HPD				10,048		10,048
Total 6222 TriTech CAD Users				17,284		17,284
6228 HxGN Live Hexagon Conf			10,800			10,800
6230 Other Training						
6230.03 Emergency Svcs Trng				14,108		14,108
Total 6230 Other Training				14,108		14,108
6232 FutureView Conference			6,666			6,666
6233 RAVE						
HPD				6,169		6,169
Total 6233 RAVE				6,169		6,169
Priority Dispatch Training	83,447		3,091			86,537
Total 6200 New & Emerg. Tech Train.	116,978	24,901	50,235	103,141	10,957	306,212
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.01 EMS				376,298		376,298
Total 6301 CAD Replac/Upgrade				376,298		376,298
6303 Computers						
6303.25 Workstation						
6303.251 HPD						
6303.252 EMS				4,854		4,854
6303.253 HPD				60,800		60,800
Total 6303.25 Workstation				65,654		65,654
6303.32 Dispatch Renovation		279,313				279,313
Total 6303 Computers		279,313		65,654		344,967
6307 JTMC Related Expenses						
6307.03 HPD Viper JTMC Reloc				395,991		395,991
6307.04 Logging Recorder				379,591		379,591
6307.05 Cabling for JTMC				36,000		36,000
Total 6307 JTMC Related Expenses				811,582		811,582
631 Office Furniture Replace		2,497				2,497
Total 6300 Non-RECURRING		281,810		1,253,534		1,535,344
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services					190,534	190,534
6401.05 Audit Expense					14,000	14,000
6401.06 Bank Charge					217	217
6401.08 Board Member Travel					26,275	26,275
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess					150,000	150,000
6401.0102 DB&F Rev Assessment					573,850	573,850
Total 6401.09 DB&F Assessments					723,850	723,850
6401.11 Miscellaneous Expense		0			(3)	(3)
6401.12 NASNA Dues					500	500
6401.14 Voided Check						
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel					28,227	28,227
6401.15 WSP Cost Recovery - Other					28,000	28,000
Total 6401.15 WSP Cost Recovery					56,227	56,227
6401.18 AG Legal Fees					7,481	7,481
6401.21 Cell Phone Charges					500	500
6401.22 Office Supplies					6,277	6,277
6401.23 NG911 Transition Plan					599	599
6401.26 IntraState Travel					755	755
Total 6401 ADMINISTRATION					1,027,212	1,027,212
6402 MAINTENANCE						
6402.01 Call Taker License					(12)	(12)
6402.02 Imagery Lic Agree	402,821		614,000			1,016,821
6402.04 0007Maintenance				720		720
6402.05 Logging RecordMaint				102,397		102,397
6402.07 0011 9-1-1MSAG Maint.	317,258	203,633	258,659			779,550
6402.08 CAD Maintenance						
ESD				128,650		128,650
6402.08 CAD Maintenance - Other			159,332		13,245	172,577
Total 6402.08 CAD Maintenance			159,332	141,895		301,228
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		499				499
6402.16 Wifi Hotspot				534		534
6402.17 Annual CAD Disaster				2,325		2,325
Total 6402 MAINTENANCE	719,779	204,132	1,031,991	249,651	(12)	2,205,541
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance		113	150	200		463
6403.0109 Telcom Trunk	306,344		222,796	278,497		1,754,518
6403.0111 VIPER						
6403.0109.01 KPD Viper (ADC)			117,401			117,401
6403.0112 HPD CML Viper-Kapolei				122,329		122,329
6403.0113 HPDCMLViper-Alapai				14,000		14,000
6403.0114 SD Viper (OSL) (3)				42,284		42,284
6403.0121 HPD Viper				325,627		325,627
6403.0122 HT Viper-EMS				190,218		190,218
Total 6403.0111 VIPER			117,401	694,458		811,859
6403.0118 Smart911						
EMS				24,045		24,045
EMS-Small Bundle				5,865		5,865
HPD				18,957		18,957
HPD				62,751		62,751
Total 6403.0118 Smart911				112,617		112,617
6403.0123 HT Centrix ADC			2,097	3,480		5,577
Total 6403.01 Telcom Charges	306,457	342,444	282,176	1,753,957		2,685,034
6403.02 EMS Tower Lease				7,200		7,200
Total 6403 Other RECURRING	306,457	342,444	282,176	1,761,157		2,692,234
Total 6400 RECURRING EXPENSES	1,026,236	546,576	1,314,168	2,010,808	1,027,200	5,924,988
Total DISBURSEMENTS:	1,143,214	853,287	1,364,402	3,367,483	1,038,157	7,766,543

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending June 30, 2019

FY 2018-19 ENCUMBRANCE DETAILS						
ITEMS	Hawaii PSAP	Kauai PSAP	MauiPSAP	OahuPSAP	ADMIN	TOTAL
<i>Conferences</i>						
NENA	14,000		10,500	17,800	2,101	44,401
Spillman						-
Hexagon			10,800			10,800
						-
<i>NonRecurring</i>						
Workstations				60,800		60,800
JTMC Reloc				395,991		395,991
JTMC Cabling				36,000		36,000
Dispatch Reno		279,313				279,313
						-
<i>Admin Exp</i>						
ADMIN Payroll						-
DB&F r revenue EXP					573,850	573,850
DB&F ADMIN EXP					150,000	150,000
WSP Cost Recov					28,000	28,000
Legal Fees						-
Cell Phone						-
Office Supplies						-
Board Travel					5,000	5,000
						-
<i>Maintenance</i>						
MSAG	317,258	203,633	258,659			779,550
Imagery			614,000			614,000
						-
<i>Communications</i>						
HT Trunk Charges	51,057	37,133	46,416	78,907		213,513
HT Viper Kapolei				30,582		30,582
HT Viper Alapai				1,169		1,169
HT Viper OSL				22,768		22,768
HT Viper EMS				190,218		190,218
HT Viper HFD				325,627		325,627
HT Viper Kauai		19,567				19,567
HT Long Distance	150	150	200			500
Smart911-EMS				3,699		3,699
Smart911-EMS small				3,158		3,158
Smart911 HFD				3,661		3,661
Smart911 HPD				10,613		10,613
HT Centrix		350	664	-		1,014
						-
Totals	382,465	540,145	941,239	1,180,993	758,951	3,803,794
Board Mtg Travel					5,000	5,000
WSP Recovery					28,000	28,000
DB&F Recovery					723,850	723,850
Training-All PSAPs/ADMIN	14,000	-	21,300	17,800	2,101	55,201
Eq&Comms/All PSAPs	368,465	540,145	919,939	1,163,193	-	2,991,743
						-
Totals	382,465	540,145	941,239	1,180,993	758,951	3,803,794
Board Mtg Travel					5,000	5,000
WSP Cost Recovery					28,000	28,000
DB&F Assessments					723,850	723,850
Training (All PSAPs/ADMIN)	14,000	-	21,300	17,800	2,101	55,201
EQ & Comms/All PSAPs	368,465	540,145	919,939	1,163,193		2,991,743
Total	382,465	540,145	941,239	1,180,993	758,951	3,803,794

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For month ending June 30, 2019

ENCUMBRANCES	JUNE 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	7,396.81
Kauai PSAP Text-to-911	11,387.45
Maui PSAP Text-to-911	2,167.23
Oahu PSAP Text-to-911	49,764.69
Kauai CAD Upgrade	821,841.92
Maui Viper Equipment	771,244.42
Total FY 2016 Encumbrances	1,663,802.52
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	57,634.80
Kauai PSAP	443,513.40
Mauai PSAP	1,310,689.67
Oahu PSAP	6,331,021.40
Total 2018 Encumbrances	8,142,859.27
Hawaii PSAP	382,465.00
Kauai PSAP	540,146.00
Maui PSAP	941,239.00
Oahu PSAP	1,180,993.00
ADMIN	758,951.00
Total 2019 Encumbrances	3,803,794.00
Total Encumbrances	16,732,339.40