

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

FY 2019-20	Actuals	ANNUAL BUDGET
	JULY	
<i>Receipts:</i>		
Enhanced 911 Surcharge Collection	893,783	10,800,000
Interest Income	44,185	500,000
<i>Receipts</i>	937,968	11,300,000
<i>Disbursements:</i>		
New & Emerging Tech. Training	(9,298)	(421,440)
Non-Recurring Expenses	-	(1,763,200)
Recurring Expenses:		
Administration	(86,015)	(1,423,854)
Maintenance	(3,413)	(1,458,734)
Telecommunications	(23,208)	(2,581,879)
Other		(7,200)
<i>Disbursements</i>	(121,934)	(7,656,307)
<i>Net Receipts/(Disbursements)</i>	816,034	3,643,693
<i>Cash Flow Analysis</i>		
<i>Net Receipts/(Disbursements)</i>	816,034	
		Encumbrance
Encumbrance Additions/(Paydowns):		Balance
FY 2014		892
FY 2015		521,647
FY 2016	(852,604)	811,199
FY 2017		2,599,344
FY 2018	(19,057)	8,123,802
FY 2019	(950,975)	2,852,819
Net Encumbrance Adds/(Paydown)	(1,822,636)	
Net Cash Inflow/(Outflow)	(1,006,602)	
Bank Balance Analysis:		
ADD: July 1, 2018 Beginning Balance	27,208,413	
Net Bank Balance	26,201,811	
Outstanding Ecumb/Accruals	(14,909,703)	
Unencumbered Cash Balance	11,292,108	

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	1 mo.	ANNUAL Budget	TOTAL \$ Over/(UNDER) Budget
JULY 2019	1 mo.	1 mo.	1 mo.	1 mo.	1 mo.	1 mo.	1 mo.	1 mo.
Total RECEIPTS:	-	-	-	-	937,968	937,968	-	937,968
DISBURSEMENTS								
6200 New&Emerg. Tech Train.								
6201 911 Goes to WashDC								
ESD	-	-	-	-	-	-	4,000	(4,000)
HPD	-	-	-	-	-	-	7,000	(7,000)
6201 911 Goes to WashDC - Other	-	-	-	-	-	-	33,500	(33,500)
Total 6201 911 Goes to WashDC	-	-	-	-	-	-	44,500	(44,500)
6202 IWCE Conference								
EMS	-	-	-	-	-	-	10,000	(10,000)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6202 IWCE Conference	-	-	-	-	-	-	13,500	(13,500)
6203 APCO Emerg. Tech Forum	-	-	-	-	-	-	10,500	(10,500)
6204 APCO Conference								
ESD	-	-	-	-	-	-	10,500	(10,500)
HFD	-	-	-	-	-	-	7,000	(7,000)
HPD	-	-	-	-	-	-	21,000	(21,000)
6204 APCO Conference - Other	-	-	-	-	1,592	1,592	43,500	(41,908)
Total 6204 APCO Conference	-	-	-	-	1,592	1,592	82,000	(80,408)
6208 West Safety Conference	-	-	-	-	-	-	10,500	(10,500)
6212 NASNA Conference	-	-	-	-	-	-	700	(700)
6213 Navigator								
6213.01 EMS user train	-	-	-	-	-	-	10,500	(10,500)
Total 6213 Navigator	-	-	-	-	-	-	10,500	(10,500)
6214 Nena Conference								
DIT	-	-	-	-	-	-	3,000	(3,000)
HFD	-	-	-	-	-	-	7,000	(7,000)
HPD	-	-	-	-	-	-	21,000	(21,000)
6214 Nena Conference - Other	1,721	110	-	-	-	-	1,831	37,500
Total 6214 Nena Conference	1,721	110	-	-	-	-	1,831	68,500
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,500	(3,500)
6217 Spillman Conf	-	-	-	-	-	-	10,500	(10,500)
6218 Tricon 2017 Training	-	-	-	5,740	-	5,740	5,740	(0)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,500	(10,500)
6222.02 HFD Users	-	-	-	-	-	-	7,000	(7,000)
6222.03 HPD	-	-	-	-	-	-	17,500	(17,500)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	35,000	(35,000)
6228 HxGN Live Hexagon Conf	-	-	-	-	-	-	20,000	(20,000)
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	40,000	(40,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	24,000	(24,000)
EMS	-	-	-	-	-	-	6,000	(6,000)
6230 Other Training - Other	-	-	-	-	-	-	11,500	(11,500)
Total 6230 Other Training	-	-	-	-	-	-	81,500	(81,500)
6232 Futureview Conference	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE								
HPD	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6233 RAVE	-	-	-	-	-	-	14,000	(14,000)
Priority Dispatch Training	-	135	-	-	-	-	-	135
Total 6200 New&Emerg. Tech Train.	1,721	245	-	5,740	1,592	9,298	421,440	(412,142)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS								
ARC Servier	-	-	-	-	-	-	2,500	(2,500)
CAD Emergency Laptop	-	-	-	-	-	-	4,000	(4,000)
CAD MDT Upgrade	-	-	-	-	-	-	82,000	(82,000)
CAD Tape Drive	-	-	-	-	-	-	3,000	(3,000)
CITRIX	-	-	-	-	-	-	3,400	(3,400)
New Viper Terminal JTMC	-	-	-	-	-	-	38,000	(38,000)
Total 6301.01 EMS	-	-	-	-	-	-	132,900	(132,900)
6301.03 Honolulu Fire Dept.								
6301.033 Pure Storage	-	-	-	-	-	-	57,000	(57,000)
6301.034 CAD Interface	-	-	-	-	-	-	40,000	(40,000)
6301.035 HT NRC-JTMC Workstati	-	-	-	-	-	-	30,700	(30,700)
6301.036 Smart911 CAD Interfac	-	-	-	-	-	-	4,000	(4,000)
Total 6301.03 Honolulu Fire Dept.	-	-	-	-	-	-	131,700	(131,700)
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	264,600	(264,600)
6303 Computers								
6303.09 Monitor Mounts	-	-	-	-	-	-	15,800	(15,800)
6303.25 Workstation								
6303.253 HPD	-	-	-	-	-	-	70,000	(70,000)
Total 6303.25 Workstation	-	-	-	-	-	-	70,000	(70,000)
6303.30 NG911 UPS	-	-	-	-	-	-	1,800	(1,800)
6303.32 Dispatch Renovation	-	-	-	-	-	-	300,000	(300,000)
Total 6303 Computers	-	-	-	-	-	-	387,600	(387,600)
6307 JTMC Related Expenses								
6307.04 Logging Recorder	-	-	-	-	-	-	500,000	(500,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	500,000	(500,000)
6310 Consulting								
6311 Office Furniture Replace	-	-	-	-	-	-	243,000	(243,000)
6312 BACKUP GENERATOR	-	-	-	-	-	-	150,000	(150,000)
6313 Training Computers								
HFD	-	-	-	-	-	-	8,000	(8,000)
HPD	-	-	-	-	-	-	10,000	(10,000)
Total 6313 Training Computers	-	-	-	-	-	-	18,000	(18,000)
Total 6300 Non-RECURRING	-	-	-	-	-	-	1,763,200	(1,763,200)

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For month ending JULY 31, 2019

	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		1 mo.	ANNUAL Budget	\$ Over/(UNDER) Budget
JULY 2019								
1 mo.	1 mo.	1 mo.	1 mo.	1 mo.	1 mo.	1 mo.	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	16,848	16,848	198,000	(181,152)
6401.02 ElectronSignatur	-	-	-	-	-	-	300	(300)
6401.05 Audit Expense	-	-	-	-	-	-	14,000	(14,000)
6401.06 Bank Charge	-	-	-	-	-	-	150	(150)
6401.08 Board Member Travel	-	-	-	-	-	-	24,000	(24,000)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	67,580	67,580	176,400	(108,820)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	573,850	(573,850)
Total 6401.09 DB&F Assessments	-	-	-	-	67,580	67,580	750,250	(682,670)
6401.12 NASNA Dues	-	-	-	-	500	500	500	-
6401.13 Parking Permits	-	-	-	-	-	-	200	(200)
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	-	-	56,454	(56,454)
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	-	56,454	(56,454)
6401.18 AG Legal Fees	-	-	-	-	900	900	8,900	(8,000)
6401.19 Public Education	-	-	-	-	-	-	75,000	(75,000)
6401.21 Cell Phone Charges	-	-	-	-	-	-	600	(600)
6401.22 Office Supplies	-	-	-	-	187	187	4,500	(4,313)
6401.25 Training Certification	-	-	-	-	-	-	40,000	(40,000)
6401.26 IntraState Travel	-	-	-	-	-	-	1,000	(1,000)
6401.26 NG911 Consultant	-	-	-	-	-	-	250,000	(250,000)
Total 6401 ADMINISTRATION	-	-	-	-	86,015	86,015	1,423,854	(1,337,839)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	573,943	(573,943)
6402.05 Logging RecordMaint	-	-	-	-	-	-	114,617	(114,617)
6402.08 CAD Maintenance	-	3,413	-	-	-	3,413	332,602	(329,189)
6402.12 PowerPhone	-	-	-	-	-	-	4,667	(4,667)
6402.13 Software Maintenance	-	-	-	-	-	-	2,257	(2,257)
6402.15 E-911/NG911 UPS	-	-	-	-	-	-	13,100	(13,100)
6402.18 CAD Laptop Maint	-	-	-	-	-	-	1,080	(1,080)
6402.19 Maintenance-EMS								
6402.191 CAD Maintenance	-	-	-	-	-	-	140,238	(140,238)
6402.192 Wifi Hotspot	-	-	-	-	-	-	1,080	(1,080)
6402.193 CAD Field OPS Lic Fee	-	-	-	-	-	-	7,500	(7,500)
6402.194 Aqua Call Taking	-	-	-	-	-	-	32,000	(32,000)
6402.195 CAD TAPE DRIVE	-	-	-	-	-	-	3,000	(3,000)
6402.196 CAD MDT LIC. WIN 10	-	-	-	-	-	-	22,000	(22,000)
Total 6402.19 Maintenance-EMS	-	-	-	-	-	-	205,818	(205,818)
6402.20 Maintenance-HFD								
6402.201 CAD Field OPS LIC	-	-	-	-	-	-	7,500	(7,500)
6402.202 CAD Disaster Recovery	-	-	-	-	-	-	14,000	(14,000)
6402.203 CAD Maintenance	-	-	-	-	-	-	186,000	(186,000)
6402.204 CAD Server (Prod Site)	-	-	-	-	-	-	3,150	(3,150)
Total 6402.20 Maintenance-HFD	-	-	-	-	-	-	210,650	(210,650)
Total 6402 MAINTENANCE	-	3,413	-	-	-	3,413	1,458,734	(1,455,321)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	2,184	(2,184)
6403.0102 Long Distance	-	-	-	-	-	-	1,070	(1,070)
6403.0109 Telcom Trunk	-	-	23,208	-	-	23,208	1,755,640	(1,732,432)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	-	-	-	-	-	117,401	(117,401)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	-	122,330	(122,330)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	-	-	14,003	(14,003)
6403.0121 HFD Viper	-	-	-	-	-	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	-	-	-	-	-	255,000	(255,000)
Total 6403.011 VIPER	-	-	-	-	-	-	692,067	(692,067)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	-	-
6403.01156 Waituku Maui	-	-	-	-	-	-	8,487	(8,487)
Total 6403.0115 Text-to-911 Service	-	-	-	-	-	-	8,487	(8,487)
6403.0118 Smart911								
EMS	-	-	-	-	-	-	22,195	(22,195)
EMS-Small Bundle	-	-	-	-	-	-	5,414	(5,414)
HFD	-	-	-	-	-	-	17,500	(17,500)
HPD	-	-	-	-	-	-	63,750	(63,750)
Total 6403.0118 Smart911	-	-	-	-	-	-	108,859	(108,859)
6403.0123 HT Centrix ADC	-	-	-	-	-	-	6,572	(6,572)
6403.0124 Pure Store	-	-	-	-	-	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	-	-	-	-	-	1,000	(1,000)
Total 6403.01 Telcom Charges	-	-	23,208	-	-	23,208	2,581,879	(2,558,671)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
Total 6403 Other RECURRING	-	-	23,208	-	-	23,208	2,589,079	(2,565,871)
Total 6400 RECURRING EXPENSES	-	3,413	23,208	-	86,015	112,636	5,471,667	(5,359,031)
Total DISBURSEMENTS	1,721	3,658	23,208	5,740	87,608	121,934	7,656,307	(7,534,373)

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

ENCUMBRANCES	JULY 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	6,717.95
Kauai PSAP Text-to-911	10,916.25
Maui PSAP Text-to-911	1,359.94
Oahu PSAP Text-to-911	48,167.83
Kauai CAD Upgrade	
Maui Viper Equipment	744,036.56
Total FY 2016 Encumbrances	811,198.53
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	56,634.90
Kauai PSAP	425,456.24
Mauai PSAP	1,310,689.67
Oahu PSAP	6,331,021.40
Total 2018 Encumbrances	8,123,802.21
Hawaii PSAP	293,435.21
Kauai PSAP	511,615.62
Maui PSAP	919,928.15
Oahu PSAP	1,094,149.25
ADMIN	33,690.64
Total 2019 Encumbrances	2,852,818.87
Total Encumbrances	14,909,703.22

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FY 2019-20 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	TOTAL	Board Approval Date
BOARD APPROVED ORIGINAL FY2019-23 STP	1,128,004	2,952,413	1,196,637	923,199	1,445,554	7,645,807	6/6/2019
<i>Budget Adjustments:</i>							
West Training Conf 3 HPD		10,500				10,500	7/25/2019
						-	
Totals	1,128,004	2,962,913	1,196,637	923,199	1,445,554	7,656,307	
Total Budget Ceiling						9,000,000	
Budget Amount Remaining						\$ 1,343,693.00	