

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending AUGUST 31, 2019

FY 2019-20	Actuals		ANNUAL BUDGET
	AUGUST	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	894,969	1,788,753	10,700,000
Interest Income	43,681	87,866	530,000
<i>Receipts</i>	938,650	1,876,619	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training	(12,570)	(21,868)	(431,940)
Non-Recurring Expenses	(119,404)	(119,404)	(1,763,200)
<i>Recurring Expenses:</i>			
Administration	(18,091)	(104,106)	(1,423,854)
Maintenance	(363,734)	(367,147)	(1,458,734)
Telecommunications	(79,012)	(103,677)	(2,581,879)
Other			(7,200)
<i>Disbursements</i>	(592,810)	(716,201)	(7,666,807)
<i>Net Receipts/(Disbursements)</i>	345,840	1,160,417	3,563,193
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	345,840	1,160,417	
			Encumbrance
<i>Encumbrance Additions/(Paydowns):</i>			Balance
FY 2014			892
FY 2015			521,647
FY 2016	(2,539)	(855,143)	808,659
FY 2017			2,599,344
FY 2018	(99,313)	(118,370)	8,024,489
FY 2019	(234,340)	(1,183,859)	2,619,935
<i>Net Encumbrance Adds/(Paydown)</i>	(336,193)	(2,157,372)	
<i>Net Cash Inflow/(Outflow)</i>	9,647	(996,955)	
<i>Bank Balance Analysis:</i>			
<i>ADD: July 1, 2018 Beginning Balance</i>		27,208,413	
<i>Net Bank Balance</i>		26,211,458	
<i>Outstanding Ecumb/Accruals</i>		(14,574,967)	
<i>Unencumbered Cash Balance</i>		11,636,491	

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For month ending AUGUST 31, 2019

MONTH OF AUGUST 2019	Hawaii PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	938,650	938,650
DISBURSEMENTS:					
6200 New & Emerg. Tech Train.					
6204 APCO Conference	-	-	3,186	1,512	4,697
6214 Nena Conference	-	6,781	-	1,092	7,872
Total 6200 New & Emerg. Tech Train.	-	6,781	3,186	2,604	12,570
6300 Non-RECURRING					
6301 CAD Replac/Upgrade					
6301.03 Honolulu Fire Dept.					
6301.034 CAD Interface	-	-	29,921	-	29,921
6301.036 Tritech CAD Server	-	-	67,276	-	67,276
Total 6301.03 Honolulu Fire Dept.	-	-	97,198	-	97,198
Total 6301 CAD Replac/Upgrade	-	-	97,198	-	97,198
6306 Training					
6306.12 TriTechCADSystAdm					
6306.121 CAD Tritech HFD	-	-	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-	-	-
Total 6306 Training	-	-	-	-	-
6310 Consulting	-	-	22,206	-	22,206
Total 6300 Non-RECURRING	-	-	119,404	-	119,404
6400 RECURRING EXPENSES					
6401 ADMINISTRATION					
6401.01 Exec Dir. Services	-	-	-	17,282	17,282
6401.11 Miscellaneous Expense	-	-	-	-	-
6401.18 AG Legal Fees	-	-	-	500	500
6401.21 Cell Phone Charges	-	-	-	88	88
6401.22 Office Supplies	-	-	-	220	220
Total 6401 ADMINISTRATION	-	-	-	18,091	18,091
6402 MAINTENANCE					
6402.02 Imagery Lic Agree	360,000	-	-	-	360,000
6402.15 E-911/NG911 UPS	-	1,088	-	-	1,088
6402.20 Maintenance-HFD					
6402.202 CAD Disaster Recovery	-	-	2,646	-	2,646
Total 6402.20 Maintenance-HFD	-	-	2,646	-	2,646
Total 6402 MAINTENANCE	360,000	1,088	2,646	-	363,734
6403 Other RECURRING					
6403.01 Telcom Charges					
6403.0101 Alt. PSAP 9-1-1 Del	-	106	-	-	106
6403.0109 Telcom Trunk	-	-	78,907	-	78,907
Total 6403.01 Telcom Charges	-	106	78,907	-	79,012
Total 6403 Other RECURRING	-	106	78,907	-	79,012
Total 6400 RECURRING EXPENSES	360,000	1,193	81,553	18,091	460,837
Total DISBURSEMENTS:	360,000	7,974	204,142	20,694	592,810

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For month ending AUGUST 31, 2019

FY-TO-DATE AUGUST 2019 (2 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	1,877,266	1,877,266	11,230,000	(9,352,734)
DISBURSEMENTS:								
6200 New&Emerg. Tech Train.								
6201 911 Goes to WashDC								
6201.01 ESD	-	-	-	-	-	-	4,000	(4,000)
6201.03 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								
6202.01 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								
6204 APCO Conference								
6204.01 ESD	-	-	-	-	-	-	10,500	(10,500)
6204.02 HFD	-	-	-	-	-	-	7,000	(7,000)
6204.03 HPD	-	-	-	-	-	-	21,000	(21,000)
6204 APCO Conference - Other	-	-	-	3,186	3,104	6,289	43,500	(37,211)
Total 6204 APCO Conference	-	-	-	3,186	3,104	6,289	82,000	(75,711)
6208 West Safety Conference								
6212 NASNA Conference								
6213 Navigator								
6213.01 EMS user train	-	-	-	-	-	-	10,500	(10,500)
Total 6213 Navigator	-	-	-	-	-	-	10,500	(10,500)
6214 Nena Conference								
6214.01 DIT	-	-	-	-	-	-	3,000	(3,000)
6214.03 HFD	-	-	-	-	-	-	7,000	(7,000)
6214.04 HPD	-	-	-	-	-	-	21,000	(21,000)
6214 Nena Conference - Other	1,721	6,891	-	-	1,092	9,704	37,500	(27,796)
Total 6214 Nena Conference	1,721	6,891	-	-	1,092	9,704	68,500	(58,796)
6215 NENA Tech Dev. Conf								
6217 Spillman Conf								
6218 Tricon 2017 Training								
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								
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	40,000	(40,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	24,000	(24,000)
6230.04 EMS	-	-	-	-	-	-	6,000	(6,000)
6230 Other Training - Other	-	-	-	-	-	-	11,500	(11,500)
Total 6230 Other Training	-	-	-	-	-	-	81,500	(81,500)
6232 Futureview Conference								
6233 RAVE								
6302.05 HPD	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE - Other	-	-	-	-	-	-	-	-
Total 6233 RAVE	-	-	-	-	-	-	10,500	(10,500)
6234 Priority Dispatch Training								
Total 6200 New&Emerg. Tech Train.	1,721	7,026	-	8,925	4,196	21,868	431,940	(410,072)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS								
6301.0101 ARC Servier	-	-	-	-	-	-	2,500	(2,500)
6301.0102 CAD Emergency Laptop	-	-	-	-	-	-	4,000	(4,000)
6301.0103 CAD Tape Drive	-	-	-	-	-	-	3,000	(3,000)
6301.0104 CITRIX	-	-	-	-	-	-	3,400	(3,400)
6301.0105 New Viper Term JTMC	-	-	-	-	-	-	38,000	(38,000)
6301.0107 CAD MDT Upgrade	-	-	-	-	-	-	82,000	(82,000)
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	-	-	-	29,921	-	29,921	40,000	(10,079)
6301.035 HT NRC-JTMC Workstati	-	-	-	-	-	-	30,700	(30,700)
6301.036 Smart911 CAD Interfac	-	-	-	-	-	-	4,000	(4,000)
6301.036Tritech CAD Server	-	-	-	67,276	-	67,276	-	67,276
Total 6301.03 Honolulu Fire Dept.	-	-	-	97,198	-	97,198	131,700	(34,502)
Total 6301 CAD Replac/Upgrade	-	-	-	97,198	-	97,198	264,600	(167,402)
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								
6312 BACKUP GENERATOR								
6313 Training Computers								
6313.01 Hawaii Fire Dept	-	-	-	-	-	-	8,000	(8,000)
6313.02 HPD	-	-	-	-	-	-	10,000	(10,000)
Total 6313 Training Computers	-	-	-	-	-	-	18,000	(18,000)
Total 6300 Non-RECURRING	-	-	-	119,404	-	119,404	1,763,200	(1,643,796)

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For month ending AUGUST 31, 2019

FY-TO-DATE AUGUST 2019 (2 MOS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	Annual Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	34,131	34,131	198,000	(163,869)
6401.02 Electron Signatur	-	-	-	-	-	-	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	-	-	-	-	1,400	1,400	8,900	(7,500)
6401.19 Public Education	-	-	-	-	-	-	75,000	(75,000)
6401.21 Cell Phone Charges	-	-	-	-	88	88	600	(512)
6401.22 Office Supplies	-	-	-	-	407	407	4,500	(4,093)
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	-	-	-	-	104,106	104,106	1,423,854	(1,319,748)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	360,000	-	-	-	-	360,000	573,943	(213,943)
6402.05 Logging Record Maint	-	-	-	-	-	-	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	-	1,088	-	-	-	1,088	13,100	(12,012)
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	-	-	-	2,646	-	2,646	14,000	(11,354)
6402.203 CAD Maintenance	-	-	-	-	-	-	186,000	(186,000)
6402.204 CAD Server (Prod Site)	-	-	-	-	-	-	3,150	(3,150)
Total 6402.20 Maintenance-HFD	-	-	-	2,646	-	2,646	210,650	(208,004)
Total 6402 MAINTENANCE	360,000	4,500	-	2,646	-	367,147	1,458,734	(1,091,587)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	106	-	-	-	106	2,184	(2,078)
6403.0102 Long Distance	-	-	-	-	-	-	1,070	(1,070)
6403.0109 Telcom Trunk	-	-	23,208	78,907	-	102,115	1,755,640	(1,653,525)
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 Wailuku Maui	-	-	-	-	-	-	8,487	(8,487)
Total 6403.0115 Text-to-911 Service	-	-	-	-	-	-	8,487	(8,487)
6403.0118 Smart911								
6403.01181 EMS	-	-	-	-	-	-	22,195	(22,195)
6403.01182 EMS Small	-	-	-	-	-	-	5,414	(5,414)
6403.01183 HFD	-	-	-	1,457	-	1,457	17,500	(16,043)
6403.01184 HPD	-	-	-	-	-	-	63,750	(63,750)
Total 6403.0118 Smart911	-	-	-	1,457	-	1,457	108,859	(107,402)
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	-	106	23,208	80,364	-	103,677	2,581,879	(2,478,202)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
Total 6403 Other RECURRING	-	106	23,208	80,364	-	103,677	2,589,079	(2,485,402)
Total 6400 RECURRING EXPENSES	360,000	4,606	23,208	83,010	104,106	574,930	5,471,667	(4,896,738)
Total DISBURSEMENTS	361,721	11,632	23,208	211,339	108,302	716,201	7,666,807	(6,950,606)

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For month ending AUGUST 31, 2019

FY-TO-DATE AUGUST 2019 (2 MOS)	Hawaii PSAP		
	2 mos.	Annual Budget	Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201 911 Goes to WashDC - Other	-	7,000	(7,000)
Total 6201 911 Goes to WashDC	-	7,000	(7,000)
6202 IWCE Conference			
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HPD	-	-	-
6204 APCO Conference - Other	-	14,000	(14,000)
Total 6204 APCO Conference	-	14,000	(14,000)
6208 West Safety Conference			
6212 NASNA Conference			
6213 Navigator			
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nena Conference			
6214.01 DIT	-	-	-
6214.03 HFD	-	-	-
6214.04 HPD	-	-	-
6214 Nena Conference - Other	1,721	14,000	(12,279)
Total 6214 Nena Conference	1,721	14,000	(12,279)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6218 TriTech 2017 Training			
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			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.04 EMS	-	-	-
6230 Other Training - Other	-	7,000	(7,000)
Total 6230 Other Training	-	7,000	(7,000)
6232 Futureview Conference			
6233 RAVE			
6233.05 HPD	-	-	-
6233 RAVE - Other	-	3,500	(3,500)
Total 6233 RAVE	-	3,500	(3,500)
6234 Priority Dispatch Training			
Total 6200 New & Emerg. Tech Train.	1,721	56,000	(54,279)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS			
6301.0101 ARC Servier	-	-	-
6301.0102 CAD Emergency Laptop	-	-	-
6301.0103 CAD Tape Drive	-	-	-
6301.0104 CTRIX	-	-	-
6301.0105 New Viper Term JTM	-	-	-
6301.0107 CAD MDT Upgrade	-	-	-
Total 6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.			
6301.033 Pure Storage	-	-	-
6301.034 CAD Interface	-	-	-
6301.035 HT NRC-JTMC Workstat	-	-	-
6301.036 Smart911 CAD Interfac	-	-	-
6301.036 Trittech CAD Server	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.09 Monitor Mounts	-	-	-
6303.25 Workstation	-	-	-
6303.253 HPD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.30 NG911 UPS	-	1,800	(1,800)
Total 6303.32 Dispatch Renovation	-	1,800	(1,800)
Total 6303 Computers	-	1,800	(1,800)
6307 JTM Related Expenses			
6307.04 Logging Recorder	-	-	-
Total 6307 JTM Related Expenses	-	-	-
6310 Consulting			
6311 Office Furniture Replace	-	243,000	(243,000)
6312 BACKUP GENERATOR	-	150,000	(150,000)
6313 Training Computers			
6313.01 Hawaii Fire Dept	-	8,000	(8,000)
6313.02 HFD	-	10,000	(10,000)
Total 6313 Training Computers	-	18,000	(18,000)
Total 6300 Non-RECURRING	-	412,800	(412,800)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	360,000	360,000	-
6402.05 Logging Record Maint	-	-	-
6402.08 CAD Maintenance	-	3,000	(3,000)
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/MS911 UPS	-	-	-
6402.16 CAD Laptop Maint	-	-	-
6402.19 Maintenance-EMS	-	-	-
6402.191 CAD Maintenance	-	-	-
6402.192 Wifi Hotspot	-	-	-
6402.193 CAD Field OPS Lic Fee	-	-	-
6402.194 Aqua Call Taking	-	-	-
6402.195 CAD TAPE DRIVE	-	-	-
6402.196 CAD MDT LIC. WIN 10	-	-	-
Total 6402.19 Maintenance-EMS	-	-	-
6402.20 Maintenance-HFD	-	-	-
6402.201 CAD Field OPS LIC	-	-	-
6402.202 CAD Disaster Recovery	-	-	-
6402.203 CAD Maintenance	-	-	-
6402.204 CAD Server (Prod Site)	-	-	-
Total 6402.20 Maintenance-HFD	-	-	-
Total 6402 MAINTENANCE	360,000	363,000	(3,000)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	-	306,344	(306,344)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HFD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapala	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0115 Text-to-911 Service	-	-	-
6403.01156 Waialua Maui	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HFD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT CentrX ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telecom Charges	-	306,704	(306,704)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	-	306,704	(306,704)
Total 6400 RECURRING EXPENSES	360,000	669,704	(309,704)
Total DISBURSEMENTS	361,721	1,138,504	(776,783)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending AUGUST 31, 2019

FY-TO-DATE AUGUST 2019 (2 MOS)		IGUAL PSAP		
		2 mos.	Annual Budget	Over/(UNDER) Budget
Total RECEIPTS:		-	-	-
DISBURSEMENTS:		-	-	-
6200	New & Emerg. Tech Train.	-	-	-
6201	911 Goes to WashDC	-	-	-
	6201.01 ESD	-	-	-
	6201.03 HPD	-	-	-
	6201 911 Goes to WashDC - Other	-	7,000	(7,000)
	Total 6201 911 Goes to WashDC	-	7,000	(7,000)
6202	IWCE Conference	-	-	-
	6202.01 EMS	-	-	-
	6202 IWCE Conference - Other	-	3,500	(3,500)
	Total 6202 IWCE Conference	-	3,500	(3,500)
6203	APCC Emerg. Tech Forum	-	-	-
6204	APCC Conference	-	-	-
	6204.02 HPD	-	-	-
	6204.03 HPD	-	-	-
	6204 APCC Conference - Other	-	7,000	(7,000)
	Total 6204 APCC Conference	-	7,000	(7,000)
6208	West Safety Conference	-	-	-
6212	NASNA Conference	-	-	-
6213	Navigator	-	-	-
	6213.01 EMS User train	-	-	-
	Total 6213 Navigator	-	-	-
6214	Nena Conference	-	-	-
	6214.01 OIT	-	-	-
	6214.03 HPD	-	-	-
	6214.04 HPD	-	-	-
	6214 Nena Conference - Other	6,891	7,000	(110)
	Total 6214 Nena Conference	6,891	7,000	(110)
6217	NENA Tech Dev. Conf	-	-	-
6218	Spillman Conf	-	-	-
6222	Tricon 2017 Training	-	10,500	(10,500)
	6222.01 EMS Users	-	-	-
	6222.02 HPD Users	-	-	-
	6222.03 HPD	-	-	-
	Total 6222 Tritech CAD Users	-	-	-
6228	HxGN Live Herson Conf	-	-	-
6230	Other Training	-	-	-
	6230.01 HPD (O/T)	-	-	-
	6230.02 HPD/ESD (O/T)	-	-	-
	6230.04 EMS	-	-	-
	6230 Other Training - Other	-	-	-
	Total 6230 Other Training	-	-	-
6232	Futureview Conference	-	-	-
6233	RAVE	-	-	-
	6233.05 HPD	-	-	-
	6233 RAVE - Other	-	-	-
	Total 6233 RAVE	-	-	-
6234	Priority Dispatch Training	-	135	135
	Total 6200 New & Emerg. Tech Train.	7,026	35,000	(27,974)
6300	Non-RECURRING	-	-	-
6301	CAD Replac/Upgrade	-	-	-
	6301.01 EMS	-	-	-
	6301.0101 ARC Server	-	-	-
	6301.0102 CAD Emergency Laptop	-	-	-
	6301.0103 CAD Tape Drive	-	-	-
	6301.0104 CITRIX	-	-	-
	6301.0105 New Viper Term JTMC	-	-	-
	6301.0107 CAD MDT Upgrade	-	-	-
	Total 6301.01 EMS	-	-	-
	6301.03 Honolulu Fire Dept.	-	-	-
	6301.033 Pure Storage	-	-	-
	6301.034 CAD Interface	-	-	-
	6301.035 HI NRC - JTMC Workstat	-	-	-
	6301.036 Smart911 CAD Interface	-	-	-
	6301.036Tritsch CAD Server	-	-	-
	Total 6301.03 Honolulu Fire Dept.	-	-	-
	Total 6301 CAD Replac/Upgrade	-	-	-
6303	Computers	-	-	-
	6303.09 Monitor Mounts	-	-	-
	6303.26 Workstation	-	-	-
	6303.253 HPD	-	-	-
	Total 6303.25 Workstation	-	-	-
	6303.30 NCS11 UPS	-	-	-
	6303.32 Dispatch Renovation	-	300,000	(300,000)
	Total 6303 Computers	-	300,000	(300,000)
6307	JTMC Related Expenses	-	-	-
	6307.04 Logging Recorder	-	-	-
6310	Consulting	-	-	-
6311	Office Furniture Replace	-	-	-
6312	BACKUP GENERATOR	-	-	-
6313	Training Computers	-	-	-
	6313.01 Hawaii Fire Dept	-	-	-
	6313.02 HPD	-	-	-
	Total 6313 Training Computers	-	-	-
	Total 6300 Non-RECURRING	-	300,000	(300,000)
6400	REC URRING EXPENSES	-	-	-
6401	ADMINISTRATION	-	-	-
	6401.01 Exec Dir. Services	-	-	-
	6401.02 Electron Signatur	-	-	-
	6401.05 Audit Expense	-	-	-
	6401.06 Bank Charge	-	-	-
	6401.08 Board Member Travel	-	-	-
	6401.09 DB&F Assessments	-	-	-
	6401.0101 DB&F Admin. Assess	-	-	-
	6401.0102 DB&F Rev Assessment	-	-	-
	Total 6401.09 DB&F Assessments	-	-	-
	6401.12 NASNA Dues	-	-	-
	6401.13 Parking Permits	-	-	-
	6401.15 WSP Cost Recovery	-	-	-
	6401.0101 Sprint/Netel	-	-	-
	Total 6401.15 WSP Cost Recovery	-	-	-
	6401.18 ACU Leas Fee	-	-	-
	6401.19 Public Education	-	-	-
	6401.21 Cell Phone Charges	-	-	-
	6401.22 Office Supplies	-	-	-
	6401.25 Training Certification	-	-	-
	6401.26 IntraState Travel	-	-	-
	6401.26 NCS11 Consultant	-	-	-
	Total 6401 ADMINISTRATION	-	-	-
6402	MAINTENANCE	-	-	-
	6402.02 Imagery Lic Agree	-	213,943	(213,943)
	6402.05 Logging Record Maint	-	12,127	(12,127)
	6402.08 CAD Maintenance	3,413	-	3,413
	6402.12 PowerPhone	-	4,200	(4,200)
	6402.13 Software Maintenance	-	-	-
	6402.15 E-911/NC311 UPS	1,088	13,100	(12,012)
	6402.15 CAD Laptop Maint	-	-	-
	6402.15 Maintenance-EMS	-	-	-
	6402.191 CAD Maintenance	-	-	-
	6402.192 Wifi Hotspot	-	-	-
	6402.193 CAD Field OPS Lic Fee	-	-	-
	6402.194 Aqua Call Taking	-	-	-
	6402.195 CAD TAPE DRIVE	-	-	-
	6402.195 CAD REC LIC WIN 10	-	-	-
	Total 6402.15 Maintenance-EMS	-	-	-
	6402.20 Maintenance-HPD	-	-	-
	6402.201 CAD Field OPS LIC	-	-	-
	6402.202 CAD Disaster Recovery	-	-	-
	6402.203 CAD Maintenance	-	-	-
	6402.204 CAD Server (Prod Site)	-	-	-
	Total 6402.20 Maintenance-HPD	-	-	-
	Total 6402 MAINTENANCE	4,500	243,370	(238,870)
6403	Other RECURRING	-	-	-
	6403.01 Telecom Charges	-	-	-
	6403.0101 All PSAP 9-1-1 Del	106	2,184	(2,078)
	6403.0102 Long Distance	-	360	(360)
	6403.0109 Telecom Trunk	-	222,796	(222,796)
	6403.011 VIPER	-	-	-
	6403.0109.01 KPD Viper (ADC)	-	117,401	(117,401)
	6403.0112 HPD CML Viper-Kapolei	-	-	-
	6403.0113 HPD CML Viper-Alapai	-	-	-
	6403.0121 HPD Viper	-	-	-
	6403.0122 HI Viper-EMS	-	-	-
	Total 6403.011 VIPER	-	117,401	(117,401)
	6403.0115 Text-to-911 Service	-	-	-
	6403.0115S Wireless Mail	-	-	-
	Total 6403.0115 Text-to-911 Service	-	-	-
	6403.0118 Smart911	-	-	-
	6403.01181 EMS	-	-	-
	6403.01182 EMS Small	-	-	-
	6403.01183 HPD	-	-	-
	6403.01184 HPD	-	-	-
	Total 6403.0118 Smart911	-	-	-
	6403.0123 HI Center ADC	-	2,088	(2,088)
	6403.0124 Pure Storage	-	-	-
	6403.0125 CISCO SERVER	-	-	-
	Total 6403.01 Telecom Charges	106	344,829	(344,723)
	6403.02 EMS Tower Lease	-	-	-
	Total 6403 Other RECURRING	106	344,829	(344,723)
	Total RECURRING EXPENSES	4,606	588,199	(583,593)
	Total DISBURSEMENTS	11,632	923,199	(911,567)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending AUGUST 31, 2019

FY-TO-DATE AUGUST 2019 (2 MOS)	2 mos.	Annual Budget	Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:	-	-	-
6200 New & Emerg. Tech Train.	-	-	-
6201 911 Goes to WashDC	-	-	-
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201.911 Goes to WashDC - Other	-	10,500	(10,500)
Total 6201 911 Goes to WashDC	-	10,500	(10,500)
6202 IWCE Conference	-	-	-
6202.01 EMS	-	-	-
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	-	-
6203 AFCC Emerg. Tech Forum	-	-	-
6204 AFCC Conference	-	-	-
6204.01 ESD	-	-	-
6204.02 HPD	-	-	-
6204.03 HPD	-	-	-
6204 AFCC Conference - Other	-	10,500	(10,500)
Total 6204 AFCC Conference	-	10,500	(10,500)
6208 West Safety Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6214.01 C/T	-	-	-
6214.03 HPD	-	-	-
6214.04 HPD	-	-	-
6214 Nena Conference - Other	-	10,500	(10,500)
Total 6214 Nena Conference	-	10,500	(10,500)
6215 NENA Tech Dev. Conf	-	-	-
6217 Spillman Conf	-	-	-
6218 Tricon 2017 Training	-	-	-
6222 Tritech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HPD Users	-	-	-
6222.03 HPD	-	-	-
Total 6222 Tritech CAD Users	-	-	-
6226 HRCN Live Exercise Conf	-	-	-
6230 Other Training	-	-	-
6230.01 HPD (C/T)	-	-	-
6230.02 HPD/ESD (C/T)	-	-	-
6230.04 EMS	-	-	-
6230 Other Training - Other	-	-	-
Total 6230 Other Training	-	-	-
6232 Futureview Conference	-	-	-
6233 RAVE	-	-	-
6233.05 HPD	-	-	-
6233 RAVE - Other	-	-	-
Total 6233 RAVE	-	-	-
6234 Priority Dispatch Training	-	-	-
Total 6200 New & Emerg. Tech Train.	-	70,000	(70,000)
6300 Non-RECURRING	-	-	-
6301 CAD Replace/Upgrade	-	-	-
6301.01 EMS	-	-	-
6301.0101 ARC Servier	-	-	-
6301.0102 CAD Emergency Laptop	-	-	-
6301.0103 CAD Tape Drive	-	-	-
6301.0104 CITRIX	-	-	-
6301.0105 New Viper Term JTMC	-	-	-
6301.0107 CAD MDT Upgrade	-	-	-
Total 6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.	-	-	-
6301.033 Pure Storage	-	-	-
6301.034 CAD Interface	-	-	-
6301.035 HT NRC-JTMC Workstat	-	-	-
6301.036 Smart911 CAD Interfac	-	-	-
6301.036Tritsch CAD Server	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
Total 6301 CAD Replace/Upgrade	-	-	-
6303 Computers	-	-	-
6303.05 Monitor Mounts	-	-	-
6303.25 Workstation	-	-	-
6303.253 HPD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.30 NG911 UPS	-	-	-
6303.30 Dispatch Renovation	-	-	-
Total 6303 Computers	-	-	-
6307 JTM Related Expenses	-	-	-
6307.04 Logging Recorder	-	-	-
Total 6307 JTM Related Expenses	-	500,000	(500,000)
6310 Consulting	-	-	-
6311 Office Furniture Replace	-	-	-
6312 BACKUP GENERATOR	-	-	-
6313 Training Computers	-	-	-
6313.01 Hawaii Fire Dept	-	-	-
6313.02 HPD	-	-	-
Total 6313 Training Computers	-	-	-
Total 6300 Non-RECURRING	-	500,000	(500,000)
6400 RECURRING EXPENSES	-	-	-
6401 ADMINISTRATION	-	-	-
6401.01 Exec Dir. Services	-	-	-
6401.02 ElectronSignatur	-	-	-
6401.05 Audit Expenses	-	-	-
6401.06 Bank Charge	-	-	-
6401.08 Board Member Travel	-	-	-
6401.09 DBEF Assessment	-	-	-
6401.0101 DBEF Admin. Assess	-	-	-
6401.0102 DBEF Rsv Assessment	-	-	-
Total 6401.09 DBEF Assessments	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.0101 Sprint/Nextel	-	-	-
Total 6401.15 WSP Cost Recovery	-	-	-
6401.16 AG Legal Fees	-	-	-
6401.19 Public Education	-	-	-
6401.21 Cell Phone Charges	-	-	-
6401.22 Office Supplies	-	-	-
6401.25 Training Certification	-	-	-
6401.26 IntraState Travel	-	-	-
6401.26 NG911 Consultant	-	-	-
Total 6401 ADMINISTRATION	-	-	-
6402 MAINTENANCE	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.08 CAD Maintenance	-	-	-
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
6402.18 CAD Laptop Maint	-	-	-
6402.19 Maintenance-EMS	-	-	-
6402.191 CAD Maintenance	-	-	-
6402.192 Wifi Hotspot	-	-	-
6402.193 CAD Field OPS Lic Fee	-	-	-
6402.194 Aqua Call Taking	-	-	-
6402.195 CAD TAPE DRIVE	-	-	-
6402.196 CAD MDT LIC. WIN 10	-	-	-
Total 6402.19 Maintenance-EMS	-	-	-
6402.20 Maintenance-HPD	-	-	-
6402.201 CAD Field OPS LIC	-	-	-
6402.202 CAD Disaster Recovery	-	-	-
6402.203 CAD Maintenance	-	-	-
6402.204 CAD Server (Prod Site)	-	-	-
Total 6402.20 Maintenance-HPD	-	-	-
Total 6402 MAINTENANCE	-	334,816	(334,816)
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	-	-	-
6403.0101 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapotei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0121 HPD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0115 Telco 911 Service	-	-	-
6403.01156 Waiuku Maui	-	-	-
Total 6403.0115 Telco 911 Service	-	8,487	(8,487)
6403.0118 Smart911	-	-	-
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HPD	-	-	-
6403.01184 HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telecom Charges	23,208	291,821	(268,613)
6403.02 EMS Cover Leases	-	-	-
Total 6403 Other RECURRING	23,208	291,821	(268,613)
Total 6400 RECURRING EXPENSES	23,208	626,637	(603,429)
Total DISBURSEMENTS	23,208	1,196,637	(1,173,429)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending AUGUST 31, 2019

FY-TO-DATE AUGUST 2019 (2 MOS)	2 mos.	Cash PSAP Annual Budget	(+) / (-) Over/Under Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:	-	-	-
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	4,000	(4,000)
6201.03 HFD	-	7,000	(7,000)
6201.011 Goes to WashDC - Other	-	3,000	(3,000)
Total 6201 911 Goes to WashDC	-	14,000	(14,000)
6202 IWCE Conference			
6202.01 EMS	-	10,000	(10,000)
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	10,000	(10,000)
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD	-	10,500	(10,500)
6204.02 HFD	-	7,000	(7,000)
6204.03 HFD	-	21,000	(21,000)
6204 APCO Conference - Other	3,186	3,000	186
Total 6204 APCO Conference	3,186	41,500	(38,314)
6208 West Smart Conference			
6212 NASNA Conference			
6213 Navigator			
6213.01 EMS user train	-	10,500	(10,500)
Total 6213 Navigator	-	10,500	(10,500)
6214 Nena Conference			
6214.01 DT	-	-	-
6214.03 HFD	-	3,000	(3,000)
6214.04 HFD	-	7,000	(7,000)
6214 Nena Conference - Other	-	21,000	(21,000)
Total 6214 Nena Conference	-	31,000	(31,000)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6218 Tricon 2017 Training	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 HFD	-	17,000	(17,000)
Total 6222 Tritech CAD Users	-	35,000	(35,000)
6228 HCON Live Hexagon Conf			
6230 Other Training			
6230.01 HFD (O/T)	-	40,000	(40,000)
6230.02 HFD/ESD (O/T)	-	21,000	(21,000)
6230.04 EMS	-	5,000	(5,000)
6230 Other Training - Other	-	-	-
Total 6230 Other Training	-	70,000	(70,000)
6232 FutureView Conference			
6233 RAVE			
6232.05 HFD	-	10,500	(10,500)
6233 RAVE - Other	-	-	-
Total 6233 RAVE	-	10,500	(10,500)
6234 Priority Dispatch Training			
Total 6200 New & Emerg. Tech Train.	8,925	249,240	(240,315)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS			
6301.0101 ARC Server	-	2,500	(2,500)
6301.0102 CAD Emergency Laptop	-	4,000	(4,000)
6301.0103 CAD Tape Drive	-	3,000	(3,000)
6301.0104 CTRX	-	3,400	(3,400)
6301.0105 New Viper Term JTM	-	38,000	(38,000)
6301.0107 CAD MDT Upgrade	-	82,000	(82,000)
Total 6301.01 EMS	-	132,900	(132,900)
6301.03 Honolulu Fire Dept.			
6301.033 Pure Stage	-	57,000	(57,000)
6301.034 GAD Interface	29,921	40,000	(10,079)
6301.035 HT NRC-JTMC Workstall	-	30,700	(30,700)
6301.036 Smart911 CAD Interfac	-	4,000	(4,000)
6301.036Tritsch CAD Server	67,276	-	67,276
Total 6301.03 Honolulu Fire Dept.	97,197	131,700	(34,503)
Total 6301 CAD Replac/Upgrade	97,197	264,600	(167,403)
6303 Computers			
6303.09 Monitor Mounts	-	15,800	(15,800)
6303.25 Workstation	-	-	-
6303.253 HFD	-	70,000	(70,000)
Total 6303.25 Workstation	-	70,000	(70,000)
6303.30 NCS911 UPS			
6303.32 Dispatch Renovation			
Total 6303 Computers	-	85,800	(85,800)
6307 JTM Related Expenses			
6307.04 Logging Recorder			
Total 6307 JTM Related Expenses	-	-	-
6310 Consulting			
6311 Office Furniture Replace	22,206	200,000	(177,794)
6312 BACKUP GENERATOR			
6313 Training Computers			
6313.01 Hawaii Fire Dept	-	-	-
6313.02 HFD	-	-	-
Total 6313 Training Computers	-	-	-
Total 6300 Non-RECURRING	119,404	550,400	(430,996)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services			
6401.02 Electron Signatur			
6401.05 Audit Expense			
6401.06 Bank Charge			
6401.08 Board Member Travel			
6401.09 Board Assessments			
6401.0101 DMF Admin Assess			
6401.0102 DMF Rev Assessment			
Total 6401.09 DMF Assessments	-	-	-
6401.12 NASNA Dues			
6401.13 Parking Permits			
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel			
Total 6401.15 WSP Cost Recovery	-	-	-
6401.16 AG Legal Fees			
6401.19 Public Education			
6401.21 Call Phone Charges			
6401.22 Office Supplies			
6401.25 Training Certification			
6401.26 Interest Travel			
6401.26 NCS911 Consultant			
Total 6401 ADMINISTRATION	-	-	-
6402 MAINTENANCE			
6402.02 Imagery Lic Agree			
6402.05 Logging Record Maint			
6402.08 CAD Maintenance	-	100,000	(100,000)
6402.12 PowerPhone			
6402.13 Software Maintenance			
6402.15 E-911/NG911 UPS			
6402.18 CAD Laptop Maint			
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 T APE DRIVE	-	3,000	(3,000)
6402.196 CAD MDT LIC. WIN 10	-	22,000	(22,000)
Total 6402.19 Maintenance-EMS	-	205,816	(205,816)
6402.20 Maintenance-HFD			
6402.201 CAD Field OPS LIC	-	7,500	(7,500)
6402.202 CAD Disaster Recovery	2,646	14,000	(11,354)
6402.203 CAD Maintenance	-	185,000	(185,000)
6402.204 CAD Server (Prod Site)	-	3,150	(3,150)
Total 6402.20 Maintenance-HFD	2,646	210,650	(208,004)
Total 6402 MAINTENANCE	2,646	517,546	(514,900)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 All PSAP 9-1-1 Del			
6403.0102 Long Distance			
6403.0103 Telcom Trunk			
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HFD CML Viper-Kapitol	-	122,130	(122,130)
6403.0113 HFD CML Viper-Alapai	-	14,003	(14,003)
6403.0121 HFD Viper	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	225,000	(225,000)
Total 6403.011 VIPER	-	574,666	(574,666)
6403.0115 Text-to-911 Service			
6403.01156 Waikuku Maui			
Total 6403.0115 Text-to-911 Service	-	-	-
6403.0118 Smart911			
6403.01181 EMS	-	22,195	(22,195)
6403.01182 EMS Small	-	5,414	(5,414)
6403.01183 HFD	1,487	17,500	(16,013)
6403.01184 HFD	-	63,750	(63,750)
Total 6403.0118 Smart911	1,487	108,859	(107,372)
6403.0123 HT Center ADC			
6403.0124 Pure Store			
6403.0125 CISCO SERVER			
Total 6403.01 Telcom Charges	80,364	1,630,625	(1,550,261)
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	80,364	1,645,725	(1,565,361)
Total 6400 RECURRING EXPENSES	83,010	2,163,273	(2,080,263)
Total DISBURSEMENTS	211,339	2,962,913	(2,751,574)

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

FY-TO-DATE AUGUST 2019 (2 MOS)	ADMIN		
	2 mos.	Annual Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	1,877,266	-	1,877,266
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201 911 Goes to WashDC - Other	-	6,000	(6,000)
Total 6201 911 Goes to WashDC	-	6,000	(6,000)
6202 IWCE Conference			
6202.01 EMS	-	-	-
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HPD	-	-	-
6204 APCO Conference - Other	3,104	9,000	(5,896)
Total 6204 APCO Conference	3,104	9,000	(5,896)
6208 West Safety Conference			
6212 NASNA Conference	-	700	(700)
6213 Navigator			
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nena Conference			
6214.01 DIT	-	-	-
6214.03 HFD	-	-	-
6214.04 HPD	-	-	-
6214 Nena Conference - Other	1,092	6,000	(4,908)
Total 6214 Nena Conference	1,092	6,000	(4,908)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6218 Tricon 2017 Training			
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6226 HxGN Live Hexagon Conf			
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.04 EMS	-	-	-
6230 Other Training - Other	-	-	-
Total 6230 Other Training	-	-	-
6232 Futurview Conference			
6233 RAVE			
6302.05 HPD	-	-	-
6233 RAVE - Other	-	-	-
Total 6233 RAVE	-	-	-
6234 Priority Dispatch Training			
Total 6200 New & Emerg. Tech Train.	4,196	21,700	(17,504)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	34,131	198,000	(163,869)
6401.02 Electron Signatur	-	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	176,400	(108,820)
6401.0102 DB&F Rev Assessment	-	573,850	(573,850)
Total 6401.09 DB&F Assessments	67,580	750,250	(682,670)
6401.12 NASNA Dues	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	1,400	8,900	(7,500)
6401.19 Public Education	-	75,000	(75,000)
6401.21 Cell Phone Charges	88	600	(512)
6401.22 Office Supplies	407	4,500	(4,093)
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	104,106	1,423,854	(1,319,748)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	-	-	-
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telcom Charges	-	-	-
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	104,106	1,423,854	(1,319,748)
Total DISBURSEMENTS	108,302	1,445,554	(1,337,252)