

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**

For month ending SEPTEMBER 30, 2019

FY 2019-20	Actuals		ANNUAL BUDGET
	SEPTEMBER	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	880,770	2,669,523	10,700,000
Interest Income	40,016	127,882	530,000
<i>Receipts</i>	920,786	2,797,405	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training	(14,193)	(36,061)	(421,440)
Non-Recurring Expenses	(325,300)	(444,704)	(1,830,476)
Recurring Expenses:			
Administration	(10,958)	(115,064)	(1,423,854)
Maintenance	(22,643)	(389,789)	(1,458,734)
Telecommunications	(21,198)	(124,875)	(2,581,879)
Other		-	(7,200)
<i>Disbursements</i>	(394,292)	(1,110,493)	(7,723,583)
<i>Net Receipts/(Disbursements)</i>	526,495	1,686,912	3,506,417
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	526,495	1,686,912	
			Encumbrance
Encumbrance Additions/(Paydowns):			Balance
FY 2014			892
FY 2015			521,647
FY 2016	(339)	(855,483)	808,320
FY 2017			2,599,344
FY 2018	(340,708)	(446,488)	7,696,371
FY 2019	(243,773)	(1,427,631)	2,376,163
Net Encumbrance Adds/(Paydown)	(584,820)	(2,729,602)	
Net Cash Inflow/(Outflow)	(58,326)	(1,042,690)	
Bank Balance Analysis:			
ADD: July 1, 2018 Beginning Balance		27,208,413	
Net Bank Balance		26,165,723	
Outstanding Ecumb/Accruals		(14,002,737)	
Unencumbered Cash Balance		12,162,986	

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

<b>ENCUMBRANCES</b>	<b>SEPTEMBER</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	6,378.52
Kauai PSAP Text-to-911	9,973.85
Maui PSAP Text-to-911	1,359.94
Oahu PSAP Text-to-911	46,570.97
Kauai CAD Upgrade	
Maui Viper Equipment	744,036.56
<b>Total FY 2016 Encumbrances</b>	808,319.84
Kauai PSAP Imagery Software	625,023.46
Maui PSAP Imagery Software	839,538.76
Oahu PSAP Imagery Software	1,134,782.05
<b>Total FY 2017 Encumbrances</b>	2,599,344.27
ADMIN	
HAWAII PSAP	56,322.43
Kauai PSAP	408,274.88
Mauai PSAP	950,591.15
Oahu PSAP	6,281,182.40
<b>Total 2018 Encumbrances</b>	7,696,370.86
Hawaii PSAP	216,977.00
Kauai PSAP	428,962.84
Maui PSAP	754,090.39
Oahu PSAP	977,566.86
ADMIN	(1,434.42)
<b>Total 2019 Encumbrances</b>	2,376,162.67
<b>Total Encumbrances</b>	14,002,736.98

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**

For month ending **SEPTEMBER 30, 2019**

<b>SEPTEMBER 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>			-	-	-	920,786	920,786
<b>DISBURSEMENTS:</b>							
6200 New & Emerg. Tech Train.							
6204 APCO Conference							
6204.01 ESD			-	-	6,619	-	6,619
6204 APCO Conference - Other			7,574	-	-	-	7,574
<b>Total 6204 APCO Conference</b>			7,574	-	6,619	-	14,193
<b>Total 6200 New &amp; Emerg. Tech Train.</b>			7,574	-	6,619	-	14,193
6300 Non-RECURRING							
6307 JTMC Related Expenses							
6307.03 HPD Viper JTMC Reloc			-	-	325,300	-	325,300
<b>Total 6307 JTMC Related Expenses</b>			-	-	325,300	-	325,300
<b>Total 6300 Non-RECURRING</b>			-	-	325,300	-	325,300
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services			-	-	-	8,435	8,435
6401.08 Board Member Travel			-	-	-	2,224	2,224
6401.11 Miscellaneous Expense			-	-	-	(0)	(0)
6401.18 AG Legal Fees			-	-	-	300	300
<b>Total 6401 ADMINISTRATION</b>			-	-	-	10,958	10,958
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.			-	21,555	-	-	21,555
6402.15 E-911/NG911 UPS			1,088	-	-	-	1,088
<b>Total 6402 MAINTENANCE</b>			1,088	21,555	-	-	22,643
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.011 VIPER							
6403.0109.01 KPD Viper (ADC)			19,567	-	-	-	19,567
<b>Total 6403.011 VIPER</b>			19,567	-	-	-	19,567
6403.0118 Smart911							
6403.01183 HFD			-	-	-	1,457	1,457
<b>Total 6403.0118 Smart911</b>			-	-	-	1,457	1,457
6403.0123 HT Centrix ADC			175	-	-	-	175
<b>Total 6403.01 Telcom Charges</b>			19,741	-	-	1,457	21,198
<b>Total 6403 Other RECURRING</b>			19,741	-	-	1,457	21,198
<b>Total 6400 RECURRING EXPENSES</b>			20,829	21,555	-	12,415	54,799
<b>Total DISBURSEMENTS</b>			28,403	21,555	331,919	12,415	394,292

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-T-D SEPTEMBER 2019</b>	<b>3 MOS</b>	<b>3 MOS</b>	<b>3 MOS</b>	<b>3 MOS</b>	<b>3 MOS</b>	<b>3 MOS</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(Under) Budget</b>
<b>Total RECEPPTS:</b>	-	-	-	-	2,797,486	2,797,486	11,230,000	(8,432,514)
<b>DISBURSEMENTS:</b>								
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)
<b>Total 6201 911 Goes to WashDC</b>	-	-	-	-	-	-	44,500	(44,500)
6202 IWCE Conference								
6202.01 EMS	-	-	-	-	-	-	10,000	(10,000)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
<b>Total 6202 IWCE Conference</b>	-	-	-	-	-	-	13,500	(13,500)
6203 APCO Emerg. Tech Forum								
6204 APCO Conference								
6204.01 ESD	-	-	-	6,619	-	6,619	10,500	(3,881)
6204.02 HFD	-	-	-	-	-	-	7,000	(7,000)
6204.03 HPD	-	-	-	-	-	-	21,000	(21,000)
6204 APCO Conference - Other	-	7,574	-	3,186	3,104	13,863	43,500	(29,637)
<b>Total 6204 APCO Conference</b>	-	7,574	-	9,804	3,104	20,482	82,000	(61,518)
6208 West Safety Conference								
6212 NASNA Conference								
6213 Navigator								
6213.01 EMS user train	-	-	-	-	-	-	10,500	(10,500)
<b>Total 6213 Navigator</b>	-	-	-	-	-	-	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)
<b>Total 6214 Nena Conference</b>	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)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	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)
<b>Total 6230 Other Training</b>	-	-	-	-	-	-	81,500	(81,500)
6232 Futureview Conference								
6233 RAVE								
6302.05 HPD	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE - Other	-	-	-	-	-	-	3,500	(3,500)
<b>Total 6233 RAVE</b>	-	-	-	-	-	-	14,000	(14,000)
6234 Priority Dispatch Training								
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	1,721	14,599	-	15,544	4,196	36,061	421,440	(385,379)
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)
<b>Total 6301.01 EMS</b>	-	-	-	-	-	-	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 Trittech CAD Server	-	-	-	67,276	-	67,276	36,376	30,900
6301.037 Smart911 CAD Interfac	-	-	-	-	-	-	4,000	(4,000)
6301.038 Trittech LIVEMUM Ann Su	-	-	-	-	-	-	30,900	(30,900)
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-	97,198	-	97,198	198,976	(101,778)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	97,198	-	97,198	331,876	(234,678)
6303 Computers								
6303.09 Monitor Mounts								
6303.25 Workstation								
6303.253 HPD	-	-	-	-	-	-	70,000	(70,000)
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-	70,000	(70,000)
6303.30 NG911 UPS								
6303.32 Dispatch Renovation	-	-	-	-	-	-	1,800	(1,800)
<b>Total 6303 Computers</b>	-	-	-	-	-	-	300,000	(300,000)
6307 JTMC Related Expenses								
6307.03 HPD Viper JTMC Reloc	-	-	-	325,300	-	325,300	-	325,300
6307.04 Logging Recorder	-	-	-	-	-	-	500,000	(500,000)
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	325,300	-	325,300	500,000	(174,700)
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)
<b>Total 6313 Training Computers</b>	-	-	-	-	-	-	18,000	(18,000)
<b>Total 6300 Non-RECURRING</b>	-	-	-	444,704	-	444,704	1,830,476	(1,385,772)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending SEPTEMBER 30, 2019

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T-D SEPTEMBER 2019	3 MOS	3 MOS	3 MOS	3 MOS	3 MOS	3 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	42,565	42,565	198,000	(155,435)
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	-	-	-	-	2,224	2,224	24,000	(21,776)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>					<b>67,580</b>	<b>67,580</b>	<b>750,250</b>	<b>(682,670)</b>
6401.11 Miscellaneous Expense	-	-	-	-	(0)	(0)	-	(0)
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)
<b>Total 6401.15 WSP Cost Recovery</b>							<b>56,454</b>	<b>(56,454)</b>
6401.18 AG Legal Fees	-	-	-	-	1,700	1,700	8,900	(7,200)
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)
<b>Total 6401 ADMINISTRATION</b>					<b>115,064</b>	<b>115,064</b>	<b>1,423,854</b>	<b>(1,308,790)</b>
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	360,000	-	-	-	-	360,000	573,943	(213,943)
6402.05 Logging Record Maint	-	-	-	-	-	-	114,617	(114,617)
6402.07 0011 9-1-1MSAG Maint.	-	-	21,555	-	-	21,555	-	21,555
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	-	2,175	-	-	-	2,175	13,100	(10,925)
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)
<b>Total 6402.19 Maintenance-EMS</b>							<b>205,818</b>	<b>(205,818)</b>
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)
<b>Total 6402.20 Maintenance-HFD</b>				<b>2,646</b>		<b>2,646</b>	<b>210,650</b>	<b>(208,004)</b>
<b>Total 6402 MAINTENANCE</b>	<b>360,000</b>	<b>5,588</b>	<b>21,555</b>	<b>2,646</b>		<b>389,789</b>	<b>1,458,734</b>	<b>(1,068,945)</b>
<b>6403 Other RECURRING</b>								
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)	-	19,567	-	-	-	19,567	117,401	(97,834)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	-	122,330	(122,330)
6403.0113 HPDCML Viper-Alapai	-	-	-	-	-	-	14,003	(14,003)
6403.0121 HFD Viper	-	-	-	-	-	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	-	-	-	-	-	255,000	(255,000)
<b>Total 6403.011 VIPER</b>		<b>19,567</b>				<b>19,567</b>	<b>692,067</b>	<b>(672,500)</b>
6403.0115 Text-to-911 Service								
6403.01156 Wailuku Maui	-	-	-	-	-	-	8,487	(8,487)
<b>Total 6403.0115 Text-to-911 Service</b>							<b>8,487</b>	<b>(8,487)</b>
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	2,914	17,500	(14,586)
6403.01184 HPD	-	-	-	-	-	-	63,750	(63,750)
<b>Total 6403.0118 Smart911</b>				<b>1,457</b>	<b>1,457</b>	<b>2,914</b>	<b>108,859</b>	<b>(105,945)</b>
6403.0123 HT Centrix ADC	-	175	-	-	-	175	6,572	(6,397)
6403.0124 Pure Store	-	-	-	-	-	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	-	-	-	-	-	1,000	(1,000)
<b>Total 6403.01 Telcom Charges</b>		<b>19,847</b>	<b>23,208</b>	<b>80,364</b>	<b>1,457</b>	<b>124,875</b>	<b>2,581,879</b>	<b>(2,457,004)</b>
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
<b>Total 6403 Other RECURRING</b>		<b>19,847</b>	<b>23,208</b>	<b>80,364</b>	<b>1,457</b>	<b>124,875</b>	<b>2,589,079</b>	<b>(2,464,204)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>360,000</b>	<b>25,435</b>	<b>44,763</b>	<b>83,010</b>	<b>116,521</b>	<b>629,728</b>	<b>5,471,667</b>	<b>(4,841,939)</b>
<b>Total DISBURSEMENTS</b>	<b>361,721</b>	<b>40,034</b>	<b>44,763</b>	<b>543,258</b>	<b>120,716</b>	<b>1,110,493</b>	<b>7,723,583</b>	<b>(6,613,090)</b>
<b>NET RECEIPTS</b>	<b>(361,721)</b>	<b>(40,034)</b>	<b>(44,763)</b>	<b>(543,258)</b>	<b>2,676,770</b>	<b>1,686,993</b>	<b>3,506,417</b>	<b>(1,819,424)</b>

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

FY-T-D SEPTEMBER 2019	Kauai PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
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	-	-	-
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-
6401.11 Miscellaneous Expense	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.0101 Sprint/Nextel	-	-	-
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-
6401.18 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	-	-	-
<b>Total 6401 ADMINISTRATION</b>	-	-	-
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	213,943	(213,943)
6402.05 Logging Record Maint	-	12,127	(12,127)
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	3,413	-	3,413
6402.12 PowerPhone	-	4,200	(4,200)
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	2,175	13,100	(10,925)
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	-	-	-
<b>Total 6402.19 Maintenance-EMS</b>	-	-	-
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)	-	-	-
<b>Total 6402.20 Maintenance-HFD</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	5,588	243,370	(237,782)
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	106	2,184	(2,078)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	-	222,796	(222,796)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	19,567	117,401	(97,834)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
<b>Total 6403.011 VIPER</b>	19,567	117,401	(97,834)
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	175	2,088	(1,913)
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
<b>Total 6403.01 Telcom Charges</b>	19,847	344,829	(324,982)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	19,847	344,829	(324,982)
<b>Total 6400 RECURRING EXPENSES</b>	25,435	588,199	(562,764)
<b>Total DISBURSEMENTS</b>	40,034	923,199	(883,165)
<b>NET RECEIPTS</b>	(40,034)	(923,199)	883,165

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

FY-T-D SEPTEMBER 2019	Hawaii PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
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	-	-	-
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-
6401.11 Miscellaneous Expense	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.0101 Sprint/Nextel	-	-	-
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-
6401.18 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	-	-	-
<b>Total 6401 ADMINISTRATION</b>	-	-	-
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	360,000	360,000	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	3,000	(3,000)
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	-	-	-
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	-	-	-
<b>Total 6402.19 Maintenance-EMS</b>	-	-	-
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	-	-	-
<b>Total 6402.20 Maintenance-HFD</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	360,000	363,000	(3,000)
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	-	306,344	(306,344)
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	-	-	-
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
<b>Total 6403.01 Telcom Charges</b>	-	306,704	(306,704)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	-	306,704	(306,704)
<b>Total 6400 RECURRING EXPENSES</b>	360,000	669,704	(309,704)
<b>Total DISBURSEMENTS</b>	361,721	1,128,004	(766,283)
<b>NET RECEIPTS</b>	(361,721)	(1,128,004)	766,283

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

FY-T-D SEPTEMBER 2019	Maui PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
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	-	-	-
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-
6401.11 Miscellaneous Expense	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.0101 Sprint/Nextel	-	-	-
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-
6401.18 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	-	-	-
<b>Total 6401 ADMINISTRATION</b>	-	-	-
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	2,490	(2,490)
6402.07 0011 9-1-1MSAG Maint.	21,555	-	21,555
6402.08 CAD Maintenance	-	329,602	(329,602)
6402.12 PowerPhone	-	467	(467)
6402.13 Software Maintenance	-	2,257	(2,257)
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	-	-	-
<b>Total 6402.19 Maintenance-EMS</b>	-	-	-
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)	-	-	-
<b>Total 6402.20 Maintenance-HFD</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	21,555	334,816	(313,261)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telecom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	350	(350)
6403.0109 Telecom Trunk	23,208	278,500	(255,292)
6403.011 VIPER	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0115 Text-to-911 Service	-	8,487	(8,487)
6403.01156 Wailuku Maui	-	8,487	(8,487)
<b>Total 6403.0115 Text-to-911 Service</b>	-	8,487	(8,487)
6403.0118 Smart911	-	-	-
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix ADC	-	4,484	(4,484)
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
<b>Total 6403.01 Telecom Charges</b>	23,208	291,821	(268,613)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	23,208	291,821	(268,613)
<b>Total 6400 RECURRING EXPENSES</b>	44,763	626,637	(581,874)
<b>Total DISBURSEMENTS</b>	44,763	1,196,637	(1,151,874)
<b>NET RECEIPTS</b>	(44,763)	(1,196,637)	1,151,874



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

FY-T-D SEPTEMBER 2019	Oahu PSAP		
	3 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	-	-	-
6401.02 ElectronSignatur	-	-	-
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	-	-	-
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-
6401.11 Miscellaneous Expense	-	-	-
6401.12 NASNA Dues	-	-	-
6401.13 Parking Permits	-	-	-
6401.15 WSP Cost Recovery	-	-	-
6401.0101 Sprint/Nextel	-	-	-
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-
6401.18 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	-	-	-
<b>Total 6401 ADMINISTRATION</b>	-	-	-
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	100,000	(100,000)
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	-	-
6402.12 Power Phone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
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)
<b>Total 6402.19 Maintenance-EMS</b>	-	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	14,000	(11,354)
6402.203 CAD Maintenance	-	186,000	(186,000)
6402.204 CAD Server (Prod Site	-	3,150	(3,150)
<b>Total 6402.20 Maintenance-HFD</b>	2,646	210,650	(208,004)
<b>Total 6402 MAINTENANCE</b>	2,646	517,548	(514,902)
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	78,907	948,000	(869,093)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
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)
<b>Total 6403.011 VIPER</b>	-	574,666	(574,666)
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-
6403.0118 Smart911			
6403.01181 EMS	-	22,195	(22,195)
6403.01182 EMS Small	-	5,414	(5,414)
6403.01183 HFD	1,457	17,500	(16,043)
6403.01184 HPD	-	63,750	(63,750)
<b>Total 6403.0118 Smart911</b>	1,457	108,859	(107,402)
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	1,000	(1,000)
<b>Total 6403.01 Telcom Charges</b>	80,364	1,638,525	(1,558,161)
6403.02 EMS Tower Lease	-	7,200	(7,200)
<b>Total 6403 Other RECURRING</b>	80,364	1,645,725	(1,565,361)
<b>Total 6400 RECURRING EXPENSES</b>	<b>83,010</b>	<b>2,163,273</b>	<b>(2,080,263)</b>
<b>Total DISBURSEMENTS</b>	<b>543,258</b>	<b>3,030,189</b>	<b>(2,486,931)</b>
<b>NET RECEIPTS</b>	<b>(543,258)</b>	<b>(3,030,189)</b>	<b>2,486,931</b>

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

FY-T-D SEPTEMBER 2019	ADMIN		
	3 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	42,565	198,000	(155,435)
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	2,224	24,000	(21,776)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>67,580</b>	<b>750,250</b>	<b>(682,670)</b>
6401.11 Miscellaneous Expense	(0)	-	(0)
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)
<b>Total 6401.15 WSP Cost Recovery</b>	<b>-</b>	<b>56,454</b>	<b>(56,454)</b>
6401.18 AG Legal Fees	1,700	8,900	(7,200)
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)
<b>Total 6401 ADMINISTRATION</b>	<b>115,064</b>	<b>1,423,854</b>	<b>(1,308,790)</b>
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
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	-	-	-
<b>Total 6402.19 Maintenance-EMS</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	-	-	-
<b>Total 6402.20 Maintenance-HFD</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6402 MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6403 Other RECURRING</b>			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	-	-
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 HPDCMLViper-Alapai	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
<b>Total 6403.011 VIPER</b>	<b>-</b>	<b>-</b>	<b>-</b>
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	<b>-</b>	<b>-</b>	<b>-</b>
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	1,457	-	1,457
6403.01184 HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	<b>1,457</b>	<b>-</b>	<b>1,457</b>
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
<b>Total 6403.01 Telecom Charges</b>	<b>1,457</b>	<b>-</b>	<b>1,457</b>
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>1,457</b>	<b>-</b>	<b>1,457</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>116,521</b>	<b>1,423,854</b>	<b>(1,307,333)</b>
<b>Total DISBURSEMENTS</b>	<b>120,716</b>	<b>1,445,554</b>	<b>(1,324,838)</b>
<b>NET RECEIPTS</b>	<b>2,676,770</b>	<b>9,784,446</b>	<b>(7,107,676)</b>