

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

For month ending October 31, 2019

FY 2019-20	Actuals		ANNUAL BUDGET
	OCTOBER	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	885,032	3,554,555	10,700,000
Interest Income	37,906	165,789	530,000
<i>Receipts</i>	922,939	3,720,344	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training	(9,541)	(44,510)	(431,940)
Non-Recurring Expenses	(4,363)	(123,767)	(1,857,989)
Recurring Expenses:			
Administration	(24,874)	(139,938)	(1,423,854)
Maintenance	(105,469)	(473,703)	(1,458,734)
Telecommunications	(272,431)	(462,984)	(2,581,879)
Other			(7,200)
<i>Disbursements</i>	(416,678)	(1,244,902)	(7,761,596)
<i>Net Receipts/(Disbursements)</i>	506,261	2,475,442	3,468,404
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	506,261	2,475,442	
			Encumbrance
Encumbrance Additions/(Paydowns):			Balance
FY 2014			892
FY 2015			521,647
FY 2016	(4,476)	(859,958)	803,844
FY 2017			2,599,344
FY 2018	(1,088)	(447,576)	7,695,283
FY 2019	(93,343)	(1,790,301)	2,013,493
Net Encumbrance Adds/(Paydown)	(98,907)	(3,097,835)	
Net Cash Inflow/(Outflow)	407,354	(622,394)	
Bank Balance Analysis:			
ADD: July 1, 2019 Beginning Balance		27,208,413	
Net Bank Balance		26,586,019	
Outstanding Ecumb/Accruals		(13,634,504)	
Unencumbered Cash Balance		12,951,515	

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

<b>ENCUMBRANCES</b>	<b>October 2019</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	6,039.09
Kauai PSAP Text-to-911	9,031.45
Maui PSAP Text-to-911	1,359.94
Oahu PSAP Text-to-911	43,377.15
Kauai CAD Upgrade	
Maui Viper Equipment	744,036.56
<b>Total FY 2016 Encumbrances</b>	803,844.19
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	407,187.17
Mauai PSAP	950,591.15
Oahu PSAP	6,281,182.40
<b>Total 2018 Encumbrances</b>	7,695,283.15
Hawaii PSAP	217,136.51
Kauai PSAP	447,614.06
Maui PSAP	720,730.42
Oahu PSAP	627,860.11
ADMIN	151.86
<b>Total 2019 Encumbrances</b>	2,013,492.96
<b>Total Encumbrances</b>	13,634,503.91

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For month ending October 31, 2019

MONTH OF OCTOBER 2019	911 GRANT	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total RECEIPTS:</b>		-	-	-	-	922,939	922,939
<b>DISBURSEMENTS:</b>							
6200 New & Emerg. Tech Train.							
6204 APCO Conference		9,541	-	-	-	-	9,541
<b>Total 6200 New &amp; Emerg. Tech Train.</b>		9,541	-	-	-	-	9,541
<b>6300 NONRECURRING</b>							
6301.040 Monitor Arms					4,363		4,363
<b>6400 RECURRING EXPENSES</b>							
<b>6401 ADMINISTRATION</b>							
6401.01 Exec Dir. Services		-	-	-	-	25,277	25,277
6401.08 Board Member Travel		-	-	-	-	(133)	(133)
6401.11 Miscellaneous Expense		-	-	-	-	(602)	(602)
6401.21 Cell Phone Charges		-	-	-	-	132	132
6401.22 Office Supplies		-	-	-	-	200	200
<b>Total 6401 ADMINISTRATION</b>		-	-	-	-	24,874	24,874
<b>6402 MAINTENANCE</b>							
6402.08 CAD Maintenance							
6402.081 ESD		-	-	-	105,048	-	105,048
<b>Total 6402.08 CAD Maintenance</b>		-	-	-	105,048	-	105,048
6402.16 Wifi Hotspot		-	-	-	84	-	84
6402.19 Maintenance-EMS							
6402.192 Wifi Hotspot		-	-	-	337	-	337
<b>Total 6402.19 Maintenance-EMS</b>		-	-	-	337	-	337
<b>Total 6402 MAINTENANCE</b>		-	-	-	105,469	-	105,469
<b>6403 Other RECURRING</b>							
6403.01 Telcom Charges							
6403.0101 Alt. PSAP 9-1-1 Del		-	106	-	-	-	106
6403.0109 Telcom Trunk		25,529	18,566	23,208	157,814	-	225,116
6403.011 VIPER							
6403.0112 HPD CML Viper-Kapolei		-	-	-	20,388	-	20,388
6403.0109.01 KPD Viper (ADC)			9,783				9,783
6403.0113 HPDCMLViper-Alapai		-	-	-	2,334	-	2,334
<b>Total 6403.011 VIPER</b>		-	9,783	-	22,722	-	32,506
6403.0118 Smart911							
6403.01181 EMS		-	-	-	3,727	-	3,727
6403.01184 HPD		-	-	-	10,627	-	10,627
<b>Total 6403.0118 Smart911</b>		-	-	-	14,353	-	14,353
6403.0123 HT Centrix ADC		-	350	-	-	-	350
<b>Total 6403.01 Telcom Charges</b>		25,529	28,806	23,208	194,889	-	272,431
<b>Total 6403 Other RECURRING</b>		25,529	28,806	23,208	194,889	-	272,431
<b>Total 6400 RECURRING EXPENSES</b>		25,529	28,806	23,208	304,721	24,874	407,137
<b>Total DISBURSEMENTS:</b>		35,070	28,806	23,208	304,721	24,874	416,678

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For month ending October 31, 2019

FYTD OCTOBER 2019 (4 MOS)	HAWAII PSAP	KAUAI PSAP	MAUI PSAP	OAHU PSAP	ADMIN	TOTAL		
	4 mos	4 mos	4 mos	4 mos	4 mos	4 mos	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-	-	-	-	3,720,344	3,720,344	11,230,000	(7,509,656)
<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	-	-	-	-	-	-	10,500	(10,500)
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	9,541	7,574	-	3,186	3,104	23,404	43,500	(20,096)
<b>Total 6204 APCO Conference</b>	9,541	7,574	-	9,804	3,104	30,023	82,000	(51,977)
6208 West Safety Conference	-	-	-	-	-	-	10,500	(10,500)
6212 NASNA Conference	-	-	-	-	-	-	700	(700)
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	-	-	-	8,612	37,500	(28,888)
<b>Total 6214 Nena Conference</b>	1,721	6,891	-	-	-	8,612	68,500	(59,888)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,500	(3,500)
6217 Spillman Conf	-	-	-	-	-	-	21,000	(21,000)
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)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	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)
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	-	-	-	-	-	-	10,500	(10,500)
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	-	135	-	-	-	135	-	135
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	11,262	14,599	-	15,544	3,104	44,510	431,940	(387,430)
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)
6301.040 Monitor arms	-	-	-	4,363	-	4,363	4,363	(0)
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-	101,561	-	101,561	203,339	(101,778)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	101,561	-	101,561	336,239	(234,678)
6303 Computers								
6303.09 Monitor Mounts	-	-	-	-	-	-	15,800	(15,800)
6303.25 Workstation								
6303.253 HPD	-	-	-	-	-	-	70,000	(70,000)
<b>Total 6303.25 Workstation</b>	-	-	-	-	-	-	70,000	(70,000)
6303.30 NG911 UPS	-	-	-	-	-	-	1,800	(1,800)
6303.31 Power Ops Workstations	-	-	-	-	-	-	23,150	(23,150)
6303.32 Dispatch Renovation	-	-	-	-	-	-	300,000	(300,000)
<b>Total 6303 Computers</b>	-	-	-	-	-	-	410,750	(410,750)
6307 JTMC Related Expenses								
6307.04 Logging Recorder	-	-	-	-	-	-	500,000	(500,000)
<b>Total 6307 JTMC Related Expenses</b>	-	-	-	-	-	-	500,000	(500,000)
6310 Consulting	-	-	-	22,206	-	22,206	200,000	(177,794)
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 HPD	-	-	-	-	-	-	10,000	(10,000)
<b>Total 6313 Training Computers</b>	-	-	-	-	-	-	18,000	(18,000)
<b>Total 6300 Non-RECURRING</b>	-	-	-	123,767	-	123,767	1,857,989	(1,734,222)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For month ending October 31, 2019

FYTD OCTOBER 2019 (4 MOS)	HAWAII	KAUAI	MAUI	OAHU	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		4 mos	ANNUAL Budget	\$ Over/(Under) Budget
	4 mos	4 mos	4 mos	4 mos	4 mos	4 mos		
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	67,842	67,842	198,000	(130,158)
6401.02 ElectronSignatur	-	-	-	-	-	-	300	(300)
6401.05 Audit Expense	-	-	-	-	-	-	14,000	(14,000)
6401.06 Bank Charge	-	-	-	-	-	-	150	(150)
6401.08 Board Member Travel	-	-	-	-	2,091	2,091	24,000	(21,909)
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>	-	-	-	-	67,580	67,580	750,250	(682,670)
6401.11 Miscellaneous Expense	-	-	-	-	(602)	(602)	-	(602)
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>	-	-	-	-	-	-	56,454	(56,454)
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	-	-	-	-	220	220	600	(380)
6401.22 Office Supplies	-	-	-	-	607	607	4,500	(3,893)
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>	-	-	-	-	139,938	139,938	1,423,854	(1,283,916)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	360,000	-	-	-	-	360,000	573,943	(213,943)
6402.05 Logging RecordMaint	-	-	-	-	-	-	114,617	(114,617)
6402.08 CAD Maintenance								
6402.081 ESD	-	-	-	105,048	-	105,048	-	105,048
6402.08 CAD Maintenance - Other	-	3,413	-	-	-	3,413	332,602	(329,189)
<b>Total 6402.08 CAD Maintenance</b>	-	3,413	-	105,048	-	108,460	332,602	(224,142)
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)
6402.16 Wifi Hotspot	-	-	-	84	-	84	-	84
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	-	-	-	337	-	337	1,080	(743)
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>	-	-	-	337	-	337	205,818	(205,481)
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>	-	-	-	2,646	-	2,646	210,650	(208,004)
<b>Total 6402 MAINTENANCE</b>	360,000	5,588	-	108,115	-	473,703	1,458,734	(985,031)
<b>6403 Other RECURRING</b>								
<b>6403.01 Telcom Charges</b>								
6403.0101 Alt. PSAP 9-1-1 Del	-	212	-	-	-	212	2,184	(1,972)
6403.0102 Long Distance	-	-	-	-	-	-	1,070	(1,070)
6403.0109 Telcom Trunk	51,057	55,699	46,416	236,720	-	389,892	1,755,640	(1,365,748)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	29,350	-	-	-	29,350	117,401	(88,051)
6403.0112 HPD CML Viper-Kapolei	-	-	-	20,388	-	20,388	122,330	(101,942)
6403.0113 HPDCMLViper-Alapai	-	-	-	3,501	-	3,501	14,003	(10,502)
6403.0121 HFD Viper	-	-	-	-	-	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	-	-	-	-	-	255,000	(255,000)
<b>Total 6403.011 VIPER</b>	-	29,350	-	23,889	-	53,239	692,067	(638,828)
6403.0115 Text-to-911 Service								
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	-	-	-	5,577	-	5,577	22,195	(16,618)
6403.01182 EMS Small	-	-	-	-	-	-	5,414	(5,414)
6403.01183 HFD	-	-	-	2,914	-	2,914	17,500	(14,586)
6403.01184 HPD	-	-	-	10,627	-	10,627	63,750	(53,123)
<b>Total 6403.0118 Smart911</b>	-	-	-	19,117	-	19,117	108,859	(89,742)
6403.0123 HT Centrix ADC	-	524	-	-	-	524	6,572	(6,048)
6403.0124 Pure Store	-	-	-	-	-	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	-	-	-	-	-	1,000	(1,000)
<b>Total 6403.01 Telcom Charges</b>	51,057	85,785	46,416	279,726	-	462,984	2,581,879	(2,118,895)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
<b>Total 6403 Other RECURRING</b>	51,057	85,785	46,416	279,726	-	462,984	2,589,079	(2,126,095)
<b>Total 6400 RECURRING EXPENSES</b>	<b>411,057</b>	<b>91,373</b>	<b>46,416</b>	<b>387,841</b>	<b>139,938</b>	<b>1,076,625</b>	<b>5,471,667</b>	<b>(4,395,042)</b>
<b>Total DISBURSEMENTS</b>	<b>422,320</b>	<b>105,973</b>	<b>46,416</b>	<b>527,152</b>	<b>143,042</b>	<b>1,244,902</b>	<b>7,761,596</b>	<b>(6,516,694)</b>

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

<b>FYTD OCTOBER 2019 (4 MOS)</b>					<b>HAWAII PSAP</b>		
					4 mos	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>					-		
<b>DISBURSEMENTS:</b>							
	<b>6200</b>	<b>New &amp; Emerg. Tech Train.</b>					
	6201	911 Goes to WashDC					
		6201.01 ESD	-				
		6201.03 HPD	-				
		6201 911 Goes to WashDC - Other	-	7,000		(7,000)	
		<b>Total 6201 911 Goes to WashDC</b>	-	7,000		(7,000)	
	6202	IWCE Conference					
		6202.01 EMS	-				
		6202 IWCE Conference - Other	-				
		<b>Total 6202 IWCE Conference</b>	-				
	6203	APCO Emerg. Tech Forum					
	6204	APCO Conference					
		6204.01 ESD	-				
		6204.02 HFD	-				
		6204.03 HPD	-				
		6204 APCO Conference - Other	9,541	14,000		(4,459)	
		<b>Total 6204 APCO Conference</b>	9,541	14,000		(4,459)	
	6208	West Safety Conference	-				
	6212	NASNA Conference	-				
	6213	Navigator					
		6213.01 EMS user train	-				
		<b>Total 6213 Navigator</b>	-				
	6214	Nena Conference					
		6214.01 DIT	-				
		6214.03 HFD	-				
		6214.04 HPD	-				
		6214 Nena Conference - Other	1,721	14,000		(12,279)	
		<b>Total 6214 Nena Conference</b>	1,721	14,000		(12,279)	
	6215	NENA Tech Dev. Conf	-				
	6217	Spillman Conf	-	10,500		(10,500)	
	6218	Tricon 2017 Training	-	-		-	
	6222	TriTech CAD Users					
		6222.01 EMS Users	-				
		6222.02 HFD Users	-				
		6222.03 HPD	-				
		<b>Total 6222 TriTech CAD Users</b>	-				
	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)	
		<b>Total 6230 Other Training</b>	-	7,000		(7,000)	
	6232	Futureview Conference	-				
	6233	RAVE					
		6302.05 HPD	-				
		6233 RAVE - Other	-	3,500		(3,500)	
		<b>Total 6233 RAVE</b>	-	3,500		(3,500)	
	6234	Priority Dispatch Training	-				
		<b>Total 6200 New &amp; Emerg. Tech Train.</b>	11,262	56,000		(44,738)	
	<b>6300</b>	<b>Non-RECURRING</b>					
	6301	CAD Replac/Upgrade					
		6301.01 EMS					
		6301.0101 ARC Servier	-				
		6301.0102 CAD Emerger	-				
		6301.0103 CAD Tape Dri	-				
		6301.0104 CITRIX	-				
		6301.0105 New Viper Te	-				
		6301.0107 CAD MDT Upg	-				
		<b>Total 6301.01 EMS</b>	-				
		6301.03 Honolulu Fire Dept.					
		6301.033 Pure Storage	-				
		6301.034 CAD Interface	-				
		6301.035 HT NRC-JTMC	-				
		6301.036 Trittech CAD Se	-				
		6301.037 Smart911 CAD	-				
		6301.038 Trittech LIVEM	-				
		6301.040 Monitor arms	-				
		<b>Total 6301.03 Honolulu Fire Dept.</b>	-				
		<b>Total 6301 CAD Replac/Upgrade</b>	-				
	6303	Computers					
		6303.09 Monitor Mounts	-				
		6303.25 Workstation					
		6303.253 HPD	-				
		<b>Total 6303.25 Workstation</b>	-				
		6303.30 NG911 UPS	-	1,800		(1,800)	
		6303.31 Power Ops Workstations	-	23,150		(23,150)	
		6303.32 Dispatch Renovation	-				
		<b>Total 6303 Computers</b>	-	24,950		(24,950)	
	6307	JTMC Related Expenses					
		6307.04 Logging Recorder	-				
		<b>Total 6307 JTMC Related Expenses</b>	-				
	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 HPD	-	10,000		(10,000)	
		<b>Total 6313 Training Computers</b>	-	18,000		(18,000)	
		<b>Total 6300 Non-RECURRING</b>	-	435,950		(435,950)	
	<b>6400</b>	<b>RECURRING EXPENSES</b>					
		6403.02 EMS Tower Lease	-				
		<b>Total 6403 Other RECURRING</b>	51,057	306,704		(255,647)	
		<b>Total 6400 RECURRING EXPENSES</b>	411,057	669,704		(258,647)	
<b>Total DISBURSEMENTS</b>					422,320	1,161,654	(739,334)

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

FYTD OCTOBER 2019 (4 MOS)				KAUAI PSAP		
				4 mos	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEPPTS</b>				-		
<b>DISBURSEMENTS:</b>						
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)	
	<b>Total 6201 911 Goes to WashDC</b>		-	7,000	(7,000)	
6202	IWCE Conference					
	6202.01 EMS		-			
	6202 IWCE Conference - Other		-	3,500	(3,500)	
	<b>Total 6202 IWCE Conference</b>		-	3,500	(3,500)	
6203	APCO Emerg. Tech Forum					
6204	APCO Conference					
	6204.01 ESD		-			
	6204.02 HFD		-			
	6204.03 HPD		-			
	6204 APCO Conference - Other		7,574	7,000	574	
	<b>Total 6204 APCO Conference</b>		7,574	7,000	574	
6208	West Safety Conference		-			
6212	NASNA Conference		-			
6213	Navigator					
	6213.01 EMS user train		-			
	<b>Total 6213 Navigator</b>		-			
6214	Nena Conference					
	6214.01 DIT		-			
	6214.03 HFD		-			
	6214.04 HPD		-			
	6214 Nena Conference - Other		6,891	7,000	(110)	
	<b>Total 6214 Nena Conference</b>		6,891	7,000	(110)	
6215	NENA Tech Dev. Conf		-			
6217	Spillman Conf		-	10,500	(10,500)	
6218	Tricon 2017 Training		-			
6222	TriTech CAD Users					
	6222.01 EMS Users		-			
	6222.02 HFD Users		-			
	6222.03 HPD		-			
	<b>Total 6222 TriTech CAD Users</b>		-			
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		-			
	<b>Total 6230 Other Training</b>		-			
6232	Futureview Conference		-			
6233	RAVE					
	6233.05 HPD		-			
	6233 RAVE - Other		-			
	<b>Total 6233 RAVE</b>		-			
6234	Priority Dispatch Training		135			
<b>Total 6200 New &amp; Emerg. Tech Train.</b>			<b>14,599</b>	<b>35,000</b>	<b>(20,401)</b>	
6300	Non-RECURRING					
6301	CAD Replac/Upgrade					
	6301.01 EMS					
	6301.0101 ARC Servier		-			
	6301.0102 CAD Emerger		-			
	6301.0103 CAD Tape Dri		-			
	6301.0104 CITRIX		-			
	6301.0105 New Viper Te		-			
	6301.0107 CAD MDT Upg		-			
	<b>Total 6301.01 EMS</b>		-			
	6301.03 Honolulu Fire Dept.					
	6301.033 Pure Storage		-			
	6301.034 CAD Interface		-			
	6301.035 HT NRC-JTMC		-			
	6301.036 Trittech CAD Se		-			
	6301.037 Smart911 CAD		-			
	6301.038 Trittech LIVEM		-			
	6301.040 Monitor arms		-			
	<b>Total 6301.03 Honolulu Fire Dept.</b>		-			
	<b>Total 6301 CAD Replac/Upgrade</b>		-			
6303	Computers					
	6303.09 Monitor Mounts		-			
	6303.25 Workstation					
	6303.253 HPD		-			
	<b>Total 6303.25 Workstation</b>		-			
	6303.30 NG911 UPS		-			
	6303.31 Power Ops Workstations		-			
	6303.32 Dispatch Renovation		-	300,000	(300,000)	
	<b>Total 6303 Computers</b>		-	300,000	(300,000)	
6307	JTMC Related Expenses					
	6307.04 Logging Recorder		-			
	<b>Total 6307 JTMC Related Expenses</b>		-			
6310	Consulting					
6311	Office Furniture Replace					
6312	BACKUP GENERATOR					
6313	Training Computers					
	6313.01 Hawaii Fire Dept		-			
	6313.02 HPD		-			
	<b>Total 6313 Training Computers</b>		-			
<b>Total 6300 Non-RECURRING</b>			-	300,000	(300,000)	
6400	RECURRING EXPENSES					
	6403.02 EMS Tower Lease		-			
	<b>Total 6403 Other RECURRING</b>		85,785	344,829	(259,044)	
<b>Total 6400 RECURRING EXPENSES</b>			<b>91,373</b>	<b>588,199</b>	<b>(496,826)</b>	
<b>Total DISBURSEMENTS</b>			<b>105,973</b>	<b>923,199</b>	<b>(817,226)</b>	

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

<b>FYTD OCTOBER 2019 (4 MOS)</b>				<b>MAUI PSAP</b>		
				4 mos	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEPPTS</b>				-		
<b>DISBURSEMENTS:</b>						
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)
<b>Total 6201 911 Goes to WashDC</b>				-	10,500	(10,500)
6202 IWCE Conference						
6202.01 EMS				-		
6202 IWCE Conference - Other				-		
<b>Total 6202 IWCE Conference</b>				-		
6203 APCO Emerg. Tech Forum				-		
6204 APCO Conference						
6204.01 ESD				-		
6204.02 HFD				-		
6204.03 HPD				-		
6204 APCO Conference - Other				-	10,500	(10,500)
<b>Total 6204 APCO Conference</b>				-	10,500	(10,500)
6208 West Safety Conference				-		
6212 NASNA Conference				-		
6213 Navigator						
6213.01 EMS user train				-		
<b>Total 6213 Navigator</b>				-		
6214 Nena Conference						
6214.01 DIT				-		
6214.03 HFD				-		
6214.04 HPD				-		
6214 Nena Conference - Other				-	10,500	(10,500)
<b>Total 6214 Nena Conference</b>				-	10,500	(10,500)
6215 NENA Tech Dev. Conf				-	3,500	(3,500)
6217 Spillman Conf				-		
6218 Tricon 2017 Training				-		
6222 TriTech CAD Users						
6222.01 EMS Users				-		
6222.02 HFD Users				-		
6222.03 HPD				-		
<b>Total 6222 TriTech CAD Users</b>				-		
6228 HxGN Live Hexagon Conf				-	20,000	(20,000)
6230 Other Training						
6230.01 HPD (O/T)				-		
6230.02 HFD/ESD (O/T)				-		
6230.04 EMS				-		
6230 Other Training - Other				-	4,500	(4,500)
<b>Total 6230 Other Training</b>				-	4,500	(4,500)
6232 Futureview Conference				-	10,500	(10,500)
6233 RAVE						
6233.05 HPD				-		
6233 RAVE - Other				-		
<b>Total 6233 RAVE</b>				-		
6234 Priority Dispatch Training				-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>				-	70,000	(70,000)
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.01 EMS						
6301.0101 ARC Servier				-		
6301.0102 CAD Emerger				-		
6301.0103 CAD Tape Dri				-		
6301.0104 CITRIX				-		
6301.0105 New Viper Te				-		
6301.0107 CAD MDT Upg				-		
<b>Total 6301.01 EMS</b>				-		
6301.03 Honolulu Fire Dept.						
6301.033 Pure Storage				-		
6301.034 CAD Interface				-		
6301.035 HT NRC-JTMC				-		
6301.036 Trittech CAD Se				-		
6301.037 Smart911 CAD				-		
6301.038 Trittech LIVEM				-		
6301.040 Monitor arms				-		
<b>Total 6301.03 Honolulu Fire Dept.</b>				-		
<b>Total 6301 CAD Replac/Upgrade</b>				-		
6303 Computers						
6303.09 Monitor Mounts				-		
6303.25 Workstation						
6303.253 HPD				-		
<b>Total 6303.25 Workstation</b>				-		
6303.30 NG911 UPS				-		
6303.31 Power Ops Workstations				-		
6303.32 Dispatch Renovation				-		
<b>Total 6303 Computers</b>				-		
6307 JTMC Related Expenses						
6307.04 Logging Recorder				-	500,000	(500,000)
<b>Total 6307 JTMC Related Expenses</b>				-	500,000	(500,000)
6310 Consulting				-		
6311 Office Furniture Replace				-		
6312 BACKUP GENERATOR				-		
6313 Training Computers						
6313.01 Hawaii Fire Dept				-		
6313.02 HPD				-		
<b>Total 6313 Training Computers</b>				-		
<b>Total 6300 Non-RECURRING</b>				-	500,000	(500,000)
6400 RECURRING EXPENSES						
6403.02 EMS Tower Lease				-		
<b>Total 6403 Other RECURRING</b>				46,416	291,821	(245,405)
<b>Total 6400 RECURRING EXPENSES</b>				46,416	626,637	(580,221)
<b>Total DISBURSEMENTS</b>				46,416	1,196,637	(1,150,221)



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

FYTD OCTOBER 2019 (4 MOS)				OAHU PSAP		
				4 mos	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>				-		
<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	-	3,000	(3,000)		
	<b>Total 6201 911 Goes to WashDC</b>	-	<b>14,000</b>	<b>(14,000)</b>		
6202	IWCE Conference					
	6202.01 EMS	-	10,000	(10,000)		
	6202 IWCE Conference - Other	-	-	-		
	<b>Total 6202 IWCE Conference</b>	-	<b>10,000</b>	<b>(10,000)</b>		
6203	APCO Emerg. Tech Forum					
6204	APCO Conference					
	6204.01 ESD	6,619	10,500	(3,881)		
	6204.02 HFD	-	7,000	(7,000)		
	6204.03 HPD	-	21,000	(21,000)		
	6204 APCO Conference - Other	3,186	3,000	186		
	<b>Total 6204 APCO Conference</b>	<b>9,804</b>	<b>41,500</b>	<b>(31,696)</b>		
6208	West Safety Conference	-	10,500	(10,500)		
6212	NASNA Conference	-	-	-		
6213	Navigator					
	6213.01 EMS user train	-	10,500	(10,500)		
	<b>Total 6213 Navigator</b>	-	<b>10,500</b>	<b>(10,500)</b>		
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	-	-	-		
	<b>Total 6214 Nena Conference</b>	-	<b>31,000</b>	<b>(31,000)</b>		
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 HPD	-	17,500	(17,500)		
	<b>Total 6222 TriTech CAD Users</b>	-	<b>35,000</b>	<b>(35,000)</b>		
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	-	-	-		
	<b>Total 6230 Other Training</b>	-	<b>70,000</b>	<b>(70,000)</b>		
6232	Futureview Conference	-	-	-		
6233	RAVE					
	6302.05 HPD	-	10,500	(10,500)		
	6233 RAVE - Other	-	-	-		
	<b>Total 6233 RAVE</b>	-	<b>10,500</b>	<b>(10,500)</b>		
6234	Priority Dispatch Training	-	-	-		
	<b>Total 6200 New &amp; Emerg. Tech Train.</b>	<b>15,544</b>	<b>249,240</b>	<b>(233,696)</b>		
6300	Non-RECURRING					
6301	CAD Replac/Upgrade					
	6301.01 EMS					
	6301.0101 ARC Servier	-	2,500	(2,500)		
	6301.0102 CAD Emerget	-	4,000	(4,000)		
	6301.0103 CAD Tape Dri	-	3,000	(3,000)		
	6301.0104 CITRIX	-	3,400	(3,400)		
	6301.0105 New Viper Te	-	38,000	(38,000)		
	6301.0107 CAD MDT Upg	-	82,000	(82,000)		
	<b>Total 6301.01 EMS</b>	-	<b>132,900</b>	<b>(132,900)</b>		
	6301.03 Honolulu Fire Dept.					
	6301.033 Pure Storage	-	57,000	(57,000)		
	6301.034 CAD Interface	29,921	40,000	(10,079)		
	6301.035 HT NRC-JTMC	-	30,700	(30,700)		
	6301.036 Trittech CAD Se	67,276	36,376	30,900		
	6301.037 Smart911 CAP	-	4,000	(4,000)		
	6301.038 Trittech LIVEM	-	30,900	(30,900)		
	6301.040 Monitor arms	4,363	4,363	(0)		
	<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>101,561</b>	<b>203,339</b>	<b>(101,778)</b>		
	<b>Total 6301 CAD Replac/Upgrade</b>	<b>101,561</b>	<b>336,239</b>	<b>(234,678)</b>		
6303	Computers					
	6303.09 Monitor Mounts	-	15,800	(15,800)		
	6303.25 Workstation					
	6303.253 HPD	-	70,000	(70,000)		
	<b>Total 6303.25 Workstation</b>	-	<b>70,000</b>	<b>(70,000)</b>		
	6303.30 NG911 UPS	-	-	-		
	6303.31 Power Ops Workstations	-	-	-		
	6303.32 Dispatch Renovation	-	-	-		
	<b>Total 6303 Computers</b>	-	<b>85,800</b>	<b>(85,800)</b>		
6307	JTMC Related Expenses					
	6307.04 Logging Recorder	-	-	-		
	<b>Total 6307 JTMC Related Expenses</b>	-	-	-		
6310	Consulting	22,206	200,000	(177,794)		
6311	Office Furniture Replace	-	-	-		
6312	BACKUP GENERATOR	-	-	-		
6313	Training Computers					
	6313.01 Hawaii Fire Dept	-	-	-		
	6313.02 HPD	-	-	-		
	<b>Total 6313 Training Computers</b>	-	-	-		
	<b>Total 6300 Non-RECURRING</b>	<b>123,767</b>	<b>622,039</b>	<b>(498,272)</b>		
6400	RECURRING EXPENSES					
	6403.02 EMS Tower Lease	-	7,200	(7,200)		
	<b>Total 6403 Other RECURRING</b>	<b>279,726</b>	<b>1,645,725</b>	<b>(1,365,999)</b>		
	<b>Total 6400 RECURRING EXPENSES</b>	<b>279,726</b>	<b>1,645,725</b>	<b>(1,365,999)</b>		
	<b>Total DISBURSEMENTS</b>	<b>527,152</b>	<b>3,034,552</b>	<b>(2,507,400)</b>		

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

FYTD OCTOBER 2019 (4 MOS)				ADMIN		
				4 mos	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEPPTS</b>				3,720,344		
<b>DISBURSEMENTS:</b>						
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)
<b>Total 6201 911 Goes to WashDC</b>				-	6,000	(6,000)
6202 IWCE Conference						
6202.01 EMS				-		
6202 IWCE Conference - Other				-		
<b>Total 6202 IWCE Conference</b>				-		
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)
<b>Total 6204 APCO Conference</b>				3,104	9,000	(5,896)
6208 West Safety Conference				-		
6212 NASNA Conference				-	700	(700)
6213 Navigator						
6213.01 EMS user train				-		
<b>Total 6213 Navigator</b>				-		
6214 Nena Conference						
6214.01 DIT				-		
6214.03 HFD				-		
6214.04 HPD				-		
6214 Nena Conference - Other				-	6,000	(6,000)
<b>Total 6214 Nena Conference</b>				-	6,000	(6,000)
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				-		
<b>Total 6222 TriTech CAD Users</b>				-		
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				-		
<b>Total 6230 Other Training</b>				-		
6232 Futureview Conference				-		
6233 RAVE						
6302.05 HPD				-		
6233 RAVE - Other				-		
<b>Total 6233 RAVE</b>				-		
6234 Priority Dispatch Training				-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>				3,104	21,700	(18,596)
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services				67,842	198,000	(130,158)
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				2,091	24,000	(21,909)
6401.09 DB&F Assessments						
6401.0101 DB&F Admin				67,580	176,400	(108,820)
6401.0102 DB&F Rev As				-	573,850	(573,850)
<b>Total 6401.09 DB&amp;F Assessments</b>				67,580	750,250	(682,670)
6401.11 Miscellaneous Expense				(602)		
6401.12 NASNA Dues				500	500	-
6401.13 Parking Permits				-	200	(200)
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nexte				-	56,454	(56,454)
<b>Total 6401.15 WSP Cost Recovery</b>				-	56,454	(56,454)
6401.18 AG Legal Fees				1,700	8,900	(7,200)
6401.19 Public Education				-	75,000	(75,000)
6401.21 Cell Phone Charges				220	600	(380)
6401.22 Office Supplies				607	4,500	(3,893)
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>				139,938	1,423,854	(1,283,916)
6403.02 EMS Tower Lease				-		
<b>Total 6403 Other RECURRING</b>				-		
<b>Total 6400 RECURRING EXPENSES</b>				139,938	1,423,854	(1,283,916)
<b>Total DISBURSEMENTS</b>				143,042	1,445,554	(1,302,512)
<b>Net Income</b>				3,577,302	(1,445,554)	5,022,856