

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

FY 2019-20	Actuals		ANNUAL BUDGET
	NOVEMBER	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	898,318	4,452,873	10,700,000
Interest Income	33,931	199,719	530,000
<i>Receipts</i>	932,249	4,652,593	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training	(39,797)	(84,308)	(431,940)
Non-Recurring Expenses	(2,618)	(126,384)	(1,857,989)
Recurring Expenses:			
Administration	(35,519)	(175,484)	(1,423,854)
Maintenance		(473,703)	(1,458,734)
Telecommunications	(118,488)	(581,472)	(2,581,879)
Other			(7,200)
<i>Disbursements</i>	(196,422)	(1,441,351)	(7,761,596)
<i>Net Receipts/(Disbursements)</i>	735,827	3,211,241	3,468,404
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	735,827	3,211,241	
			Encumbrance
Encumbrance Additions/(Paydowns):			Balance
FY 2014			892
FY 2015			521,647
FY 2016	(3,665)	(863,623)	800,179
FY 2017			2,599,344
FY 2018	(148,073)	(595,649)	7,547,210
FY 2019	(146,830)	(1,937,131)	1,866,663
Net Encumbrance Adds/(Paydown)	(298,568)	(3,396,403)	
Net Cash Inflow/(Outflow)	437,259	(185,162)	
Bank Balance Analysis:			
ADD: July 1, 2019 Beginning Balance		27,208,413	
Net Bank Balance		27,023,251	
Outstanding Ecumb/Accruals		(13,335,936)	
Unencumbered Cash Balance		13,687,315	

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

MONTH OF NOVEMBER 2019		Kauai PSAP	HAWAII PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-		-	-	932,249	932,249
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
6204 APCO Conference							
6204.03 HPD		-		-	18,339	-	18,339
Total 6204 APCO Conference		-		-	18,339	-	18,339
6208 West Safety Conference		-		1,949	9,648	-	11,597
6217 Spillman Conf		9,861		-	-	-	9,861
Total 6200 New & Emerg. Tech Train.		9,861		1,949	27,987	-	39,797
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.01 EMS							
6301.0101 ARC Servier		-		-	2,618	-	2,618
Total 6301.01 EMS		-		-	2,618	-	2,618
Total 6301 CAD Replac/Upgrade		-		-	2,618	-	2,618
Total 6300 Non-RECURRING		-		-	2,618	-	2,618
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-		-	-	17,345	17,345
6401.05 Audit Expense		-		-	-	14,000	14,000
6401.08 Board Member Travel		-		-	-	3,243	3,243
6401.11 Miscellaneous Expense		-		-	-	(5)	(5)
6401.14 Legal		-		-	-	700	700
6401.22 Office Supplies		-		-	-	236	236
Total 6401 ADMINISTRATION		-		-	-	35,519	35,519
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0101 Alt. PSAP 9-1-1 Del		106		-	-	-	106
6403.0109 Telcom Trunk		-		23,208	78,907	-	102,115
6403.011 VIPER							
6403.0114 SD Viper (OSL) (3)		-		-	9,758	-	9,758
Total 6403.011 VIPER		-		-	9,758	-	9,758
6403.0118 Smart911							
6403.01181 EMS		-		-	3,699	-	3,699
6403.01182 EMS Small		-		-	1,353	-	1,353
6403.01183 HFD		-		-	1,457	-	1,457
Total 6403.0118 Smart911		-		-	6,509	-	6,509
Total 6403.01 Telcom Charges		106		23,208	95,174	-	118,488
Total 6403 Other RECURRING		106		23,208	95,174	-	118,488
Total 6400 RECURRING EXPENSES		106		23,208	95,174	35,519	154,007
Total DISBURSEMENTS		9,968		25,157	125,779	35,519	196,422

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For month ending November 30, 2019

ENCUMBRANCES	November 2019
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	892.34
Total FY 2014 Encumbrances	892.34
CAD Upgrade - Hawaii PSAP	521,647.00
Total FY 2015 Encumbrances	521,647.00
Hawaii PSAP Text-to-911	6,039.09
Kauai PSAP Text-to-911	8,560.25
Maui PSAP Text-to-911	1,359.94
Oahu PSAP Text-to-911	40,183.41
Kauai CAD Upgrade	
Maui Viper Equipment	744,036.56
Total FY 2016 Encumbrances	800,179.25
Kauai PSAP Imagery Software	625,023.46
Maui PSAP Imagery Software	839,538.76
Oahu PSAP Imagery Software	1,134,782.05
Total FY 2017 Encumbrances	2,599,344.27
ADMIN	
HAWAII PSAP	56,322.43
Kauai PSAP	406,099.46
Mauai PSAP	950,591.15
Oahu PSAP	6,134,197.39
Total 2018 Encumbrances	7,547,210.43
Hawaii PSAP	217,136.51
Kauai PSAP	376,070.29
Maui PSAP	686,232.76
Oahu PSAP	587,071.37
ADMIN	151.86
Total 2019 Encumbrances	1,866,662.79
Total Encumbrances	13,335,936.08

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

	Hawaii PSAP	KAUAI PSAP	MAUI PSAP	OAHU PSAP	ADMIN	TOTAL		
FY-TO-DATE NOVEMBER 2019	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	4,652,593	4,652,593	-	4,652,593
DISBURSEMENT								
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	-	-	-	6,619	-	6,619	10,500	(3,881)
6204.02 HFD	-	-	-	-	-	-	7,000	(7,000)
6204.03 HPD	-	-	-	18,339	-	18,339	21,000	(2,661)
6204 APCO Conference - Other	9,541	7,574	-	3,186	3,104	23,404	43,500	(20,096)
Total 6204 APCO Conference	9,541	7,574	-	28,144	3,104	48,362	82,000	(33,638)
6208 West Safety Conference			1,949	9,648		11,597	10,500	1,097
6212 NASNA Conference							700	(700)
6213 Navigator								
6213.01 EMS user train	-	-	-	-	-	-	10,500	(10,500)
Total 6213 Navigator	-	-	-	-	-	-	10,500	(10,500)
6214 Nena Conference								
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)
Total 6214 Nena Conference	1,721	6,891	-	-	-	8,612	68,500	(59,888)
6215 NENA Tech Dev. Conf							3,500	(3,500)
6217 Spillman Conf		9,861				9,861	21,000	(11,139)
6218 Tricon 2017 Training				5,740		5,740	5,740	(0)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,500	(10,500)
6222.02 HFD Users	-	-	-	-	-	-	7,000	(7,000)
6222.03 HPD	-	-	-	-	-	-	17,500	(17,500)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	35,000	(35,000)
6228 HxGN Live Hexagon Conf							20,000	(20,000)
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	40,000	(40,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	24,000	(24,000)
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							10,500	(10,500)
6233 RAVE								
6302.05 HPD	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6233 RAVE	-	-	-	-	-	-	14,000	(14,000)
6234 Priority Dispatch Training		135				135	-	135
Total 6200 New & Emerg. Tech Train.	11,262	24,461	1,949	43,531	3,104	84,308	431,940	(347,632)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS								
6301.0101 ARC Servier	-	-	-	2,618	-	2,618	2,500	118
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	-	-	-	2,618	-	2,618	132,900	(130,282)
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)
Total 6301.03 Honolulu Fire Dept.	-	-	-	101,561	-	101,561	203,339	(101,778)
Total 6301 CAD Replac/Upgrade	-	-	-	104,178	-	104,178	336,239	(232,061)
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)
6303.31 Power Ops Workstations	-	-	-	-	-	-	23,150	(23,150)
6303.32 Dispatch Renovation	-	-	-	-	-	-	300,000	(300,000)
Total 6303 Computers	-	-	-	-	-	-	410,750	(410,750)
6307 JTMC Related Expenses								
6307.04 Logging Recorder	-	-	-	-	-	-	500,000	(500,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	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)
Total 6313 Training Computers	-	-	-	-	-	-	18,000	(18,000)
Total 6300 Non-RECURRING	-	-	-	126,384	-	126,384	1,857,989	(1,731,605)

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For month ending November 30, 2019

	HAWAII PSAP	KAUAI PSAP	MAUI PSAP	OAHU PSAP	ADMIN	TOTAL		
FY-TO-DATE NOVEMBER 2019	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	85,214	85,214	198,000	(112,786)
6401.02 Electron Signatur	-	-	-	-	-	-	300	(300)
6401.05 Audit Expense	-	-	-	-	14,000	14,000	14,000	-
6401.06 Bank Charge	-	-	-	-	-	-	150	(150)
6401.08 Board Member Travel	-	-	-	-	5,334	5,334	24,000	(18,666)
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)
6401.11 Miscellaneous Expense	-	-	-	-	(607)	(607)	-	(607)
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	-	-	-	-	2,400	2,400	8,900	(6,500)
6401.19 Public Education	-	-	-	-	-	-	75,000	(75,000)
6401.21 Cell Phone Charges	-	-	-	-	220	220	600	(380)
6401.22 Office Supplies	-	-	-	-	843	843	4,500	(3,657)
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	-	-	-	-	175,484	175,484	1,423,854	(1,248,370)
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	-	-	-	-	-	-	-	-
6402.081 ESD	-	-	-	105,048	-	105,048	-	105,048
6402.08 CAD Maintenance - Other	-	3,413	-	-	-	3,413	332,602	(329,189)
Total 6402.08 CAD Maintenance	-	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)
Total 6402.19 Maintenance-EMS	-	-	-	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)
Total 6402.20 Maintenance-HFD	-	-	-	2,646	-	2,646	210,650	(208,004)
Total 6402 MAINTENANCE	360,000	5,588	-	108,115	-	473,703	1,458,734	(985,031)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	318	-	-	-	318	2,184	(1,866)
6403.0102 Long Distance	-	-	-	-	-	-	1,070	(1,070)
6403.0109 Telcom Trunk	51,057	55,699	69,624	315,627	-	492,007	1,755,640	(1,263,633)
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 HPDCML Viper-Alapai	-	-	-	3,501	-	3,501	14,003	(10,502)
6403.0114 SD Viper (OSL) (3)	-	-	-	9,758	-	9,758	-	9,758
6403.0121 HFD Viper	-	-	-	-	-	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	-	-	-	-	-	255,000	(255,000)
Total 6403.011 VIPER	-	29,350	-	33,647	-	62,997	692,067	(629,070)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	8,487	(8,487)
Total 6403.0115 Text-to-911 Service	-	-	-	-	-	-	8,487	(8,487)
6403.0118 Smart911	-	-	-	-	-	-	-	-
6403.01181 EMS	-	-	-	9,276	-	9,276	22,195	(12,919)
6403.01182 EMS Small	-	-	-	1,353	-	1,353	5,414	(4,061)
6403.01183 HFD	-	-	-	4,370	-	4,370	17,500	(13,130)
6403.01184 HPD	-	-	-	10,627	-	10,627	63,750	(53,123)
Total 6403.0118 Smart911	-	-	-	25,626	-	25,626	108,859	(83,233)
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)
Total 6403.01 Telcom Charges	51,057	85,892	69,624	374,900	-	581,472	2,581,879	(2,000,407)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
Total 6403 Other RECURRING	51,057	85,892	69,624	374,900	-	581,472	2,589,079	(2,007,607)
Total 6400 RECURRING EXPENSES	411,057	91,480	69,624	483,015	175,484	1,230,659	5,471,667	(4,241,008)
Total DISBURSEMENT	422,320	115,940	71,573	652,931	178,588	1,441,351	7,761,596	(6,320,245)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

FY-TO-DATE NOVEMBER 2019	5 MOS.	ANNUAL Budget	Hawaii PSAP \$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENT	-	-	-
6200 New & Emerg. Tech Train.	-	-	-
6201 911 Goes to WashDC	-	-	-
6201.01 ESD	-	-	-
6201.03 HFD	-	-	-
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	-	-	-
Total 6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	-	-	-
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HFD	-	-	-
6204 APCO Conference - Other	9,541	14,000	(4,459)
Total 6204 APCO Conference	9,541	14,000	(4,459)
6208 West Safety Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6214.01 DT	-	-	-
6214.03 HFD	-	-	-
6214.04 HFD	-	-	-
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	-	10,500	(10,500)
6218 Tricon 2017 Training	-	-	-
6222 TriTech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HFD	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 H&M Live Hexagon Conf	-	-	-
6230 Other Training	-	-	-
6230.01 HFD (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	-	-	-
6302.05 HFD	-	-	-
6233 RAVE - Other	-	3,500	(3,500)
Total 6233 RAVE	-	3,500	(3,500)
6234 Priority Dispatch Training	-	-	-
Total 6200 New & Emerg. Tech Train.	11,262	56,000	(44,738)
6300 Non-RECURRING	-	-	-
6301 CAD Replac/Upgrade	-	-	-
6301.01 EMS	-	-	-
6301.0101 ARC Servier	-	-	-
6301.0102 CAD Emergency Laptop	-	-	-
6301.0103 CAD Taps 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 TriTech CAD Server	-	-	-
6301.037 Smart911 CAD Interfac	-	-	-
6301.038 TriTech LIVESUM Ann Su	-	-	-
6301.040 Monitor arms	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers	-	-	-
6303.09 Monitor Mounts	-	-	-
6303.25 Workstation	-	-	-
6303.253 HFD	-	-	-
Total 6303.25 Workstation	-	1,800	(1,800)
6303.30 NC911 UPS	-	-	-
6303.31 Power Ops Workstations	-	23,150	(23,150)
6303.32 Dispatch Renovation	-	-	-
Total 6303 Computers	-	24,950	(24,950)
6307 JTMC Related Expenses	-	-	-
6307.04 Logging Recorder	-	-	-
Total 6307 JTMC 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	-	435,950	(435,950)
6400 RECURRING EXPENSES	-	-	-
6402 MAINTENANCE	-	-	-
6402.02 Imagery Lic Agree	360,000	360,000	-
6402.05 Logging Record/Maint	-	-	-
6402.08 CAD Maintenance	-	-	-
6402.081 ESD	-	-	-
6402.08 CAD Maintenance - Other	-	3,000	(3,000)
Total 6402.08 CAD Maintenance	-	3,000	(3,000)
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NC911 UPS	-	-	-
6402.16 Wifi Hotspot	-	-	-
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-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 Air. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	51,057	306,344	(255,287)
6403.011 VIPER	-	-	-
6403.0109.01 KP2 Viper (ADC)	-	-	-
6403.0112 HFD CML Viper-Kapolei	-	-	-
6403.0113 HFD CML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0115 Text-to-911 Service	-	-	-
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 Centrix ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telecom Charges	51,057	306,704	(255,647)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	51,057	306,704	(255,647)
Total 6400 RECURRING EXPENSES	411,057	669,704	(258,647)
Total DISBURSEMENT	422,320	1,161,654	(739,334)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

FY-TO-DATE NOVEMBER 2019	KAUAI PSAP		
	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENT:			
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 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD			
6204.02 HPD			
6204.03 HPD			
6204 APCO Conference - Other	7,574	7,000	574
Total 6204 APCO Conference	7,574	7,000	574
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 HPD			
6214.04 HPD			
6214 Nena Conference - Other	5,891	7,000	(1,109)
Total 6214 Nena Conference	5,891	7,000	(1,109)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf	9,831	10,500	(669)
6218 Tricon 2017 Training			
6222 Tritech CAD Users			
6222.01 EMS Users			
6222.02 HPD Users			
6222.03 HPD			
Total 6222 Tritech CAD Users			
6228 Hexon Live Hexagon 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			
Total 6200 New & Emerg. Tech Train.	24,461	35,000	(10,539)
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 CTRBK			
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 Workatal			
6301.036 Tritech CAD Server			
6301.037 Smart911 CAD Interfac			
6301.038 Tritech LITEMUM Ann Su			
6301.040 Monitor arms			
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 NCS911 UPS			
6303.31 Power Ops Workstations			
6303.32 Dispatch Renovation		300,000	(300,000)
Total 6303 Computers		300,000	(300,000)
6307 JTMC Related Expenses			
6307.04 Logging Recorder			
Total 6307 JTMC Related Expenses			
6310 Consulting			
6311 Office Furniture Replac			
6312 BACKUP GENERATOR			
6313 Training Computers			
6313.01 Hawail Fire Dept			
6313.02 HPD			
Total 6313 Training Computers			
Total 6300 Non-RECURRING		300,000	(300,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree		213,943	(213,943)
6402.05 Logging Record/Maint		12,127	(12,127)
6402.08 CAD Maintenance			
6402.081 ESD			
6402.08 CAD Maintenance - Other	3,413		3,413
Total 6402.08 CAD Maintenance	3,413		3,413
6402.12 PowerPhone		4,200	(4,200)
6402.13 Software Maintenance			
6402.15 E-911/NCS911 UPS	2,175	13,100	(10,925)
6402.16 Wifi Hotspot			
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 Maintence			
6402.204 CAD Server (Prod Site)			
Total 6402.20 Maintenance-HPD			
Total 6402 MAINTENANCE	5,588	243,370	(237,782)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	318	2,184	(1,866)
6403.0102 Long Distance		360	(360)
6403.0103 Telecom Trunk	55,699	222,796	(167,097)
6403.011 VIPER			
6403.0109.01 KPDP Viper (ADC)	29,350	117,401	(88,051)
6403.0112 HPD CML Viper-Kapolei			
6403.0113 HPDCMLViper-Atapai			
6403.0114 SD Viper (OSL) (3)			
6403.0121 HPD Viper			
6403.0122 HT Viper-EMS			
Total 6403.011 VIPER	29,350	117,401	(88,051)
6403.0115 Text-to-911 Service			
6403.0116 Waialuku 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 HT Centrix ADC	524	2,088	(1,564)
6403.0124 Pure Store			
6403.0125 CISCO SERVER			
Total 6403.01 Telecom Charges	85,892	344,829	(258,937)
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	85,892	344,829	(258,937)
Total 6400 RECURRING EXPENSES	91,480	588,199	(496,719)
Total DISBURSEMENT	115,941	923,199	(807,259)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

FY-TO-DATE NOVEMBER 2019	5 MOS.	ANNUAL Budget	MAUI PSAP \$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENT	-	-	-
6200 New & Emerg. Tech Train.	-	-	-
6201 911 Goes to WashDC	-	-	-
6201.01 ESD	-	-	-
6201.03 HFD	-	-	-
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 APCO Emerg. Tech Forum	-	-	-
6204 APCO Conference	-	-	-
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HFD	-	-	-
6204 APCO Conference - Other	-	10,500	(10,500)
Total 6204 APCO Conference	-	10,500	(10,500)
6208 West Safety Conference	1,949	-	1,949
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6214.01 DIT	-	-	-
6214.03 HFD	-	-	-
6214.04 HFD	-	-	-
6214 Nena Conference - Other	-	10,500	(10,500)
Total 6214 Nena Conference	-	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 HFD	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HCON Live Respon Conf	-	20,000	(20,000)
6230 Other Training	-	-	-
6230.01 HFD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.04 EMS	-	-	-
6230 Other Training - Other	-	4,500	(4,500)
Total 6230 Other Training	-	4,500	(4,500)
6232 Futureview Conference	-	10,500	(10,500)
6233 RAVE	-	-	-
6302.05 HFD	-	-	-
6233 RAVE - Other	-	-	-
Total 6233 RAVE	-	-	-
6234 Priority Dispatch Training	-	-	-
Total 6200 New & Emerg. Tech Train.	1,949	70,000	(68,051)
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 JTMC	-	-	-
6301.0107 CAD MDT Upgrade	-	-	-
Total 6301.01 EMS	-	-	-
6301.03 Honolulu Fire Dept.	-	-	-
6301.033 Pups Storage	-	-	-
6301.034 CAD Interface	-	-	-
6301.035 HT NRC-JTMC Workstat	-	-	-
6301.036 TriTech CAD Server	-	-	-
6301.037 Smart911 CAD Interface	-	-	-
6301.038 TriTech LIVESUM Ann Su	-	-	-
6301.040 Monitor arms	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers	-	-	-
6303.09 Monitor Mounts	-	-	-
6303.25 Workstation	-	-	-
6303.253 HFD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.30 NCS911 UPS	-	-	-
6303.31 Power Ops Workstations	-	-	-
6303.32 Dispatch Renovation	-	-	-
Total 6303 Computers	-	-	-
6307 JTMC Related Expenses	-	-	-
6307.04 Logging Recorder	-	500,000	(500,000)
Total 6307 JTMC Related Expenses	-	500,000	(500,000)
6310 Computing	-	-	-
6311 Office Furniture Replace	-	-	-
6312 BACKUP GENERATOR	-	-	-
6313 Training Computers	-	-	-
6313.01 Hawaii Fire Dept	-	-	-
6313.02 HFD	-	-	-
Total 6313 Training Computers	-	-	-
Total 6300 Non-RECURRING	-	500,000	(500,000)
6400 RECURRING EXPENSES	-	-	-
6402 MAINTENANCE	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record/Maint	-	2,490	(2,490)
6402.08 CAD Maintenance	-	-	-
6402.081 ESD	-	-	-
6402.08 CAD Maintenance - Other	-	329,602	(329,602)
Total 6402.08 CAD Maintenance	-	329,602	(329,602)
6402.12 Power/Phone	-	467	(467)
6402.13 Software Maintenance	-	2,267	(2,267)
6402.15 E-911/NG911 UPS	-	-	-
6402.16 Wifi Hotspot	-	-	-
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	-	-	-
6402.196 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	-	334,816	(334,816)
6403 Other RECURRING	-	-	-
6403.01 Telecom Charges	-	-	-
6403.0101 Air. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	350	(350)
6403.0109 Telecom Trunk	69,624	278,600	(208,976)
6403.011 VIPER	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HFD CML Viper-Kapohai	-	-	-
6403.0113 HFD CML Viper-Aiepai	-	-	-
6403.0114 SD Viper (OBL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0115 Text-to-911 Service	-	8,487	(8,487)
6403.0116 Waialuku Maui	-	8,487	(8,487)
Total 6403.0115 Text-to-911 Service	-	16,974	(16,974)
6403.0118 Smart911	-	-	-
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HFD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	4,484	(4,484)
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telecom Charges	69,624	291,821	(222,197)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	69,624	291,821	(222,197)
Total 6400 RECURRING EXPENSES	69,624	626,637	(557,013)
Total DISBURSEMENT	71,573	1,196,637	(1,125,064)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

FY-TO-DATE NOVEMBER 2019	5 MOS.	OAHU PSAP	
		ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENT	-	-	-
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 911 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 AFCC Emerg. Tech Forum	-	-	-
6204 AFCC Conference	-	10,500	(10,500)
6204.01 ESD	-	-	-
6204.02 HFD	6,619	10,500	(3,881)
6204.03 HFD	-	7,000	(7,000)
6204.03 HFD	18,339	21,000	(2,661)
6204 AFCC Conference - Other	-	3,000	188
Total 6204 AFCC Conference	18,339	41,500	(13,161)
6208 West Safety Conference	9,648	10,500	(852)
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 HFD	-	21,000	(21,000)
6214 Nena Conference - Other	-	-	-
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	-	17,500	(17,500)
Total 6222 TriTech CAD Users	-	35,000	(35,000)
6228 HCCN Live Reason Conf	-	-	-
6230 Other Training	-	-	-
6230.01 HFD (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	-	-	-
Total 6230 Other Training	-	70,000	(70,000)
6232 Futureview Conference	-	-	-
6233 RAVE	-	-	-
6233.05 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.	43,631	249,240	(205,709)
6300 Non-RECURRING	-	-	-
6301 CAD Replac/Upgrade	-	-	-
6301.01 EMS	-	-	-
6301.0101 ARC Servier	2,618	2,500	118
6301.0102 CAD Emergency Laptop	-	4,000	(4,000)
6301.0103 CAD Tape Drive	-	3,000	(3,000)
6301.0104 CTRK	-	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	2,618	132,900	(130,282)
6301.03 Honolulu Fire Dept.	-	-	-
6301.033 Pure Storage	-	57,000	(57,000)
6301.034 AAD Interface	29,221	40,000	(10,779)
6301.035 HT NRC-JTMC Workstall	-	30,700	(30,700)
6301.036Tritech CAD Server	67,276	36,375	30,900
6301.037 Smart911 CAD Interfac	-	4,000	(4,000)
6301.038 Tritech LIVEMUM Ann Su	-	30,900	(30,900)
6301.040 Monitor arms	4,363	4,363	(0)
Total 6301.03 Honolulu Fire Dept.	101,561	203,335	(101,774)
Total 6301 CAD Replac/Upgrade	104,179	336,235	(232,056)
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 NC911 UPS	-	-	-
6303.31 Power Gps Workstations	-	-	-
6303.32 Dispatch Renovation	-	-	-
Total 6303 Computers	-	85,800	(85,800)
6307 JTMC Related Expenses	-	-	-
6307.04 Logging Recorder	-	-	-
Total 6307 JTMC Related Expenses	-	-	-
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 HFD	-	-	-
Total 6313 Training Computers	-	-	-
Total 6300 Non-RECURRING	126,384	622,035	(495,655)
6400 RECURRING EXPENSES	-	-	-
6402 MAINTENANCE	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record/Maint	-	100,000	(100,000)
6402.08 CAD Maintenance	-	-	-
6402.081 ESD	105,048	-	105,048
6402.08 CAD Maintenance - Other	-	-	-
Total 6402.08 CAD Maintenance	105,048	-	105,048
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	84	-	84
6402.16 Wifi Hotspot	-	1,080	(1,080)
6402.18 CAD Laptop Maint	-	-	-
6402.19 Maintenance-EMS	-	-	-
6402.191 CAD Maintenance	-	140,238	(140,238)
6402.192 Wifi Hotspot	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)
Total 6402.19 Maintenance-EMS	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	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	210,650	(208,004)
Total 6402 MAINTENANCE	108,115	517,548	(409,433)
6403 Other RECURRING	-	-	-
6403.01 Telecom Charges	-	-	-
6403.0101 Air. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	315,627	948,000	(632,373)
6403.011 VIPER	-	-	-
6403.0109.01 KP'D Viper (ADC)	-	-	-
6403.0112 HFD CML Viper-Kapolei	20,388	122,330	(101,942)
6403.0113 HFD CML Viper-Alapala	3,501	14,003	(10,502)
6403.0114 SD Viper (OSL) (3)	9,758	-	9,758
6403.0121 HFD Viper	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	255,000	(255,000)
Total 6403.011 VIPER	33,647	574,666	(541,019)
6403.0115 Text-to-911 Service	-	-	-
6403.0116 Vauxler Mail	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.0118 Smart911	-	-	-
6403.01181 EMS	9,276	22,195	(12,919)
6403.01182 EMS Small	1,353	5,414	(4,061)
6403.01183 HFD	4,370	17,500	(13,130)
6403.01184 HFD	10,627	63,750	(53,123)
Total 6403.0118 Smart911	25,626	108,859	(83,233)
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	1,000	(1,000)
Total 6403.01 Telecom Charges	374,900	1,638,625	(1,263,625)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	374,900	1,645,725	(1,270,825)
Total 6400 RECURRING EXPENSES	482,015	2,163,273	(1,681,258)
Total DISBURSEMENT	652,931	3,034,552	(2,381,621)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending November 30, 2019

FY-TO-DATE NOVEMBER 2019	ADMIN		
	5 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	4,652,593	-	4,652,593
DISBURSEMENT:			
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 HPD	-	-	-
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			
6213 Navigator			
6213.01 EMS user train	-	700	(700)
Total 6213 Navigator	-	-	-
6214 Nena Conference			
6214.01 DIT	-	-	-
6214.03 HPD	-	-	-
6214.04 HPD	-	-	-
6214 Nena Conference - Other	-	6,000	(6,000)
Total 6214 Nena Conference	-	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 HPD Users	-	-	-
6222.03 HPD	-	-	-
Total 6222 TriTech CAD Users	-	-	-
6228 HxGN Live Hexagon 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			
6302.05 HPD	-	-	-
6233 RAVE - Other	-	-	-
Total 6233 RAVE	-	-	-
6234 Priority Dispatch Training			
Total 6200 New & Emerg. Tech Train.	3,104	21,700	(18,596)
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 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 Workstati	-	-	-
6301.036 Trittech CAD Server	-	-	-
6301.037 Smart911 CAD Interfac	-	-	-
6301.038 Trittech LIVEMUM Ann Su	-	-	-
6301.040 Monitor arms	-	-	-
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	-	-	-
6303.31 Power Ops Workstations	-	-	-
6303.32 Dispatch Renovation	-	-	-
Total 6303 Computers	-	-	-
6307 JTMC Related Expenses			
6307.04 Logging Recorder	-	-	-
Total 6307 JTMC Related Expenses	-	-	-
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	-	-	-
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	85,214	198,000	(112,786)
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	5,334	24,000	(18,666)
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)
6401.11 Miscellaneous Expense	(607)	-	(607)
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	2,400	8,900	(6,500)
6401.19 Public Education	-	75,000	(75,000)
6401.21 Cell Phone Charges	220	600	(380)
6401.22 Office Supplies	843	4,500	(3,657)
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	175,484	1,423,854	(1,248,370)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	175,484	1,423,854	(1,248,370)
Total DISBURSEMENT	178,588	1,445,554	(1,266,966)