

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

FY 2019-20	Actuals		ANNUAL BUDGET
	DECEMBER	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	935,922	5,388,795	10,700,000
Interest Income	30,520	230,239	530,000
<i>Receipts</i>	966,442	5,619,034	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training	(9,766)	(94,073)	(431,940)
Non-Recurring Expenses		(126,384)	(1,857,989)
Recurring Expenses:			
Administration	(17,856)	(193,532)	(1,423,854)
Maintenance	(85)	(473,788)	(1,458,734)
Telecommunications	(185,436)	(799,146)	(2,581,879)
Other			(7,200)
<i>Disbursements</i>	(213,143)	(1,686,924)	(7,761,596)
<i>Net Receipts/(Disbursements)</i>	753,299	3,932,110	3,468,404
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	753,299	3,932,110	
			Encumbrance
Encumbrance Additions/(Paydowns):			Balance
FY 2014			892
FY 2015			521,647
FY 2016	(138,072)	(1,000,099)	663,704
FY 2017			2,599,344
FY 2018	(147,561)	(823,175)	7,319,684
FY 2019	(72,292)	(1,897,029)	1,906,765
Net Encumbrance Adds/(Paydown)	(357,926)	(3,720,303)	
Net Cash Inflow/(Outflow)	395,373	211,807	
Bank Balance Analysis:			
ADD: July 1, 2019 Beginning Balance		27,208,413	
Net Bank Balance		27,420,221	
Outstanding Ecumb/Accruals		(13,012,036)	
Unencumbered Cash Balance		14,408,184	

## HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

MONTH OF DECEMBER 2019				Hawaii PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts:				-	-	-	966,442	966,442
DISBURSEMENT:								
6200 New&Emerg. Tech Train.								
6208 West Safety Conference				2,816	-	99	-	2,915
6217 Spillman Conf				6,851	-	-	-	6,851
Total 6200 New&Emerg. Tech Train.				9,667	-	99	-	9,766
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services				-	-	-	16,456	16,456
6401.08 Board Member Travel				-	-	-	766	766
6401.16 Meeting Expenses				-	-	-	53	53
6401.18 AG Legal Fees				-	-	-	400	400
6401.22 Office Supplies				-	-	-	180	180
Total 6401 ADMINISTRATION				-	-	-	17,856	17,856
6402 MAINTENANCE								
6402.16 Wifi Hotspot				-	-	85	-	85
Total 6402 MAINTENANCE				-	-	85	-	85
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0102 Long Distance				0	-	-	-	0
6403.0109 Telcom Trunk				51,057	23,208	78,907	-	153,172
6403.011 VIPER								
6403.0112 HPD CML Viper-K				-	-	20,388	-	20,388
6403.0113 HPDCMLViper-A				-	-	1,167	-	1,167
Total 6403.011 VIPER				-	-	21,555	-	21,555
6403.0118 Smart911								
6403.01181 EMS				-	-	-	-	-
6403.01183 HFD				-	-	1,457	-	1,457
6403.01184 HPD				-	-	5,313	-	5,313
Total 6403.0118 Smart911				-	-	6,770	-	6,770
6403.0123 HT Centrix ADC				-	125	-	-	125
Total 6403.01 Telcom Charges				51,057	23,333	107,232	-	181,622
6403.0115 Text-to-911 Service				-	3,814	-	-	3,814
Total 6403 Other RECURRING				51,057	27,147	107,232	-	185,436
Total 6400 RECURRING EXPENSES				51,057	27,147	107,317	17,856	203,377
Total DISBURSEMENTS:				60,724	27,147	107,416	17,856	213,143

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

<b>ENCUMBRANCES</b>	<b>December 2019</b>
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	892.34
<b>Total FY 2014 Encumbrances</b>	<b>892.34</b>
CAD Upgrade - Hawaii PSAP	521,647.00
<b>Total FY 2015 Encumbrances</b>	<b>521,647.00</b>
Hawaii PSAP Text-to-911	5,360.23
Kauai PSAP Text-to-911	8,560.25
Maui PSAP Text-to-911	5.78
Oahu PSAP Text-to-911	41,780.27
Kauai CAD Upgrade	
Maui Viper Equipment	607,997.26
<b>Total FY 2016 Encumbrances</b>	<b>663,703.79</b>
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>	<b>2,599,344.27</b>
ADMIN	
HAWAII PSAP	56,322.43
Kauai PSAP	405,011.75
Mauai PSAP	970,088.11
Oahu PSAP	5,888,261.64
<b>Total 2018 Encumbrances</b>	<b>7,319,683.93</b>
Hawaii PSAP	166,399.01
Kauai PSAP	387,116.10
Maui PSAP	743,555.22
Oahu PSAP	609,350.09
ADMIN	344.66
<b>Total 2019 Encumbrances</b>	<b>1,906,765.08</b>
<b>Total Encumbrances</b>	<b>13,012,036.41</b>

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

FY-TO-DATE DECEMBER 2019	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	6 mos	6 mos	6 mos	6 mos	6 mos	6 mos	Annual Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-	-	5,619,034	5,619,034	-	5,619,034
<b>DISBURSEMENT:</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	-	-	-	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)
<b>Total 6204 APCO Conference</b>	9,541	7,574	-	28,144	3,104	48,362	82,000	(33,638)
6208 West Safety Conference	2,816	-	1,949	9,747	-	14,512	10,500	4,012
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	6,851	9,861	-	-	-	16,712	21,000	(4,288)
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 HkGN Live Hexagon Conf							20,000	(20,000)
6230 Other Training								
6230.01 HPD (OT)	-	-	-	-	-	-	40,000	(40,000)
6230.02 HFD/ESD (OT)	-	-	-	-	-	-	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>	20,929	24,461	1,949	43,630	3,104	94,073	431,940	(337,867)
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)
<b>Total 6301.01 EMS</b>				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)
<b>Total 6301.03 Honolulu Fire Dept.</b>				101,561		101,561	203,339	(101,778)
<b>Total 6301 CAD Replac/Upgrade</b>				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)
<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>				126,384		126,384	1,857,989	(1,731,605)

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FY-TO-DATE DECEMBER 2019	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	6 mos	6 mos	6 mos	6 mos	6 mos	6 mos	Annual Budget	\$ Over/(UNDER) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	101,669	101,669	198,000	(96,331)
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	-	-	-	-	6,100	6,100	24,000	(17,900)
<b>6401.09 DB&amp;F Assessments</b>								
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	-	-	-	-	(607)	(607)	-	(607)
6401.12 NASNA Dues	-	-	-	-	500	500	500	-
6401.13 Parking Permits	-	-	-	-	-	-	200	(200)
<b>6401.15 WSP Cost Recovery</b>								
6401.0101 Sprint/Nextel	-	-	-	-	-	-	56,454	(56,454)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	-	-	<b>56,454</b>	<b>(56,454)</b>
6401.16 Meeting Expenses	-	-	-	-	53	53	-	53
6401.18 AG Legal Fees	-	-	-	-	2,800	2,800	8,900	(6,100)
6401.19 Public Education	-	-	-	-	-	-	75,000	(75,000)
6401.21 Cell Phone Charges	-	-	-	-	220	220	600	(380)
6401.22 Office Supplies	-	-	-	-	1,217	1,217	4,500	(3,284)
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>193,532</b>	<b>193,532</b>	<b>1,423,854</b>	<b>(1,230,322)</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)
<b>6402.08 CAD Maintenance</b>								
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>	-	<b>3,413</b>	-	<b>105,048</b>	-	<b>108,460</b>	<b>332,602</b>	<b>(224,142)</b>
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	-	-	-	169	-	169	-	169
6402.18 CAD Laptop Maint	-	-	-	-	-	-	1,080	(1,080)
<b>6402.19 Maintenance-EMS</b>								
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>	-	-	-	<b>337</b>	-	<b>337</b>	<b>205,818</b>	<b>(205,481)</b>
<b>6402.20 Maintenance-HFD</b>								
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>108,200</b>	-	<b>473,788</b>	<b>1,458,734</b>	<b>(984,946)</b>
<b>6403 Other RECURRING</b>								
<b>6403.01 Telcom Charges</b>								
6403.0101 Alt. PSAP 9-1-1 Del	-	318	-	-	-	318	2,184	(1,866)
6403.0102 Long Distance	0	-	-	-	-	-	1,070	(1,070)
6403.0109 Telcom Trunk	102,115	74,265	92,832	394,534	-	663,745	1,755,640	(1,091,895)
<b>6403.011 VIPER</b>								
6403.0109.01 KPD Viper (ADC)	-	39,134	-	-	-	39,134	117,401	(78,267)
6403.0112 HPD CML Viper-Kapolei	-	-	-	40,777	-	40,777	122,330	(81,553)
6403.0113 HPDCMLViper-Atapai	-	-	-	4,668	-	4,668	14,003	(9,335)
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)
<b>Total 6403.011 VIPER</b>	-	<b>39,134</b>	-	<b>55,202</b>	-	<b>94,336</b>	<b>692,067</b>	<b>(597,731)</b>
<b>6403.0118 Smart911</b>								
6403.01181 EMS	-	-	-	9,276	-	9,276	22,195	(12,919)
6403.01182 EMS Small	-	-	-	3,609	-	3,609	5,414	(1,805)
6403.01183 HFD	-	-	-	7,284	-	7,284	17,500	(10,216)
6403.01184 HPD	-	-	-	15,940	-	15,940	63,750	(47,810)
<b>Total 6403.0118 Smart911</b>	-	-	-	<b>36,108</b>	-	<b>36,108</b>	<b>108,859</b>	<b>(72,751)</b>
6403.0123 HT Centrix ADC	-	699	125	-	-	-	824	(5,748)
6403.0124 Pure Store	-	-	-	-	-	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	-	-	-	-	-	1,000	(1,000)
<b>Total 6403.01 Telcom Charges</b>	<b>102,115</b>	<b>114,416</b>	<b>92,957</b>	<b>485,844</b>	-	<b>795,332</b>	<b>2,573,392</b>	<b>(1,778,060)</b>
6403.0115 Text-to-911 Service	-	-	-	-	-	-	8,487	(8,487)
6403.01156 Waluku Maui	-	-	-	-	-	-	3,814	(3,814)
6403.0115 Text-to-911 Service - Other	-	-	3,814	-	-	3,814	-	3,814
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	<b>3,814</b>	-	-	<b>3,814</b>	<b>8,487</b>	<b>(4,673)</b>
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
<b>Total 6403 Other RECURRING</b>	<b>102,115</b>	<b>114,416</b>	<b>96,770</b>	<b>485,844</b>	-	<b>799,146</b>	<b>2,589,079</b>	<b>(1,789,933)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>462,115</b>	<b>120,004</b>	<b>96,770</b>	<b>594,045</b>	<b>193,532</b>	<b>1,466,466</b>	<b>5,471,667</b>	<b>(4,005,201)</b>
<b>Total DISBURSEMENTS</b>	<b>483,044</b>	<b>144,465</b>	<b>98,719</b>	<b>764,060</b>	<b>196,636</b>	<b>1,686,924</b>	<b>7,761,596</b>	<b>(6,074,672)</b>

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FY-TO-DATE DECEMBER 2019	Oahu PSAP		
	6 mos	Annual Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENT:</b>	-	-	-
<b>6200 New &amp; Emerg. Tech Train.</b>	-	-	-
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 AFPC Emerg. Tech Forum	-	10,500	(10,500)
6204 AFPC Conference	-	-	-
6204.01 ESD	6,619	10,500	(3,881)
6204.02 HPD	-	7,000	(7,000)
6204.03 HPD	18,339	21,000	(2,661)
6204 AFPC Conference - Other	3,185	3,000	185
<b>Total 6204 AFPC Conference</b>	<b>28,144</b>	<b>41,500</b>	<b>(13,356)</b>
6208 West Safety Conference	-	-	-
6212 NASNA Conference	9,747	10,500	(753)
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 HPD	-	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 HPD 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 HPD/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>43,630</b>	<b>249,240</b>	<b>(205,610)</b>
<b>6300 Non-RECURRING</b>	-	-	-
6301 CAD Replace/Upgrade	-	-	-
6301.01 EMS	-	-	-
6301.0101 ARC Server	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 JTM	-	38,000	(38,000)
6301.0107 CAD MDT Upgrade	-	82,000	(82,000)
<b>Total 6301.01 EMS</b>	<b>2,618</b>	<b>132,900</b>	<b>(130,282)</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 Workstati	-	30,700	(30,700)
6301.036 Tritech CAD Server	-	36,376	(36,376)
6301.037 Smart911 CAD Interfac	67,276	4,000	63,276
6301.038 Tritech LIVENUM Ann Su	-	30,900	(30,900)
6301.040 Monitor at a	4,363	300	4,063
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>101,561</b>	<b>203,339</b>	<b>(101,778)</b>
<b>Total 6301 CAD Replace/Upgrade</b>	<b>104,178</b>	<b>336,239</b>	<b>(232,061)</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 Records	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6310 Consulting	22,206	200,000	(177,794)
6311 Office Furniture Replace	-	-	-
6312 Backup Generators	-	-	-
6313 Training Computers	-	-	-
6313.01 Hawaii Fire Dept	-	-	-
6313.02 HPD	-	-	-
<b>Total 6313 Training Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	<b>126,384</b>	<b>622,039</b>	<b>(495,655)</b>
<b>6400 RECURRING EXPENSES</b>	-	-	-
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	-	-	-
<b>Total 6402.08 CAD Maintenance</b>	<b>105,048</b>	-	<b>105,048</b>
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NGS11 UPS	-	-	-
6402.16 Wifi Hotspot	169	-	169
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	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>	<b>337</b>	<b>205,818</b>	<b>(205,481)</b>
6402.20 Maintenance-HPD	-	-	-
6402.201 CAD Field OPS LIC	-	7,500	(7,500)
6402.202 CAD Disaster Recovery	2,646	14,000	(11,354)
6402.203 CAD Maintenance	-	185,000	(185,000)
6402.204 CAD Server (Prod Site)	-	3,150	(3,150)
<b>Total 6402.20 Maintenance-HPD</b>	<b>2,646</b>	<b>210,650</b>	<b>(208,004)</b>
<b>Total 6402 MAINTENANCE</b>	<b>108,200</b>	<b>217,348</b>	<b>(409,348)</b>
6403 Other RECURRING	-	-	-
6403.01 Telecom Charges	-	-	-
6403.0101 At. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	394,534	948,000	(553,466)
6403.01 Viper	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD GML Viper-Kapolei	40,777	122,330	(81,553)
6403.0113 HPDCML Viper-Alapai	4,668	14,003	(9,335)
6403.0114 SD Viper (Oahu) (3)	9,758	-	9,758
6403.0121 HPD Viper	-	183,333	(183,333)
6403.0122 HT Viper-EMS	-	255,000	(255,000)
<b>Total 6403.01 Viper</b>	<b>55,202</b>	<b>574,666</b>	<b>(519,464)</b>
6403.0118 Smart911	-	-	-
6403.01181 EMS	9,276	22,195	(12,919)
6403.01182 EMS Small	3,609	5,414	(1,805)
6403.01183 HPD	7,284	17,284	(10,000)
6403.01184 HPD	15,940	63,780	(47,840)
<b>Total 6403.0118 Smart911</b>	<b>36,108</b>	<b>108,673</b>	<b>(72,565)</b>
6403.0123 HT Citrix APC	-	-	-
6403.0124 Pure Store	-	6,000	(6,000)
<b>Total 6403.0123 CISCO SERVER</b>	-	<b>6,000</b>	<b>(6,000)</b>
<b>Total 6403.01 Telecom Charges</b>	<b>488,644</b>	<b>1,636,925</b>	<b>(1,148,281)</b>
6403.0115 Text-to-911 Service	-	-	-
6403.0115E Waikuku Maui	-	-	-
6403.0115 Text-to-911 Service - Other	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-
6403.02 EMS Tower Lease	-	7,200	(7,200)
<b>Total 6403 Other RECURRING</b>	<b>488,644</b>	<b>1,644,125</b>	<b>(1,155,481)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>594,848</b>	<b>2,152,273</b>	<b>(1,557,425)</b>
<b>Total DISBURSEMENTS</b>	<b>764,060</b>	<b>3,034,512</b>	<b>(2,270,452)</b>

## HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

FY-TO-DATE DECEMBER 2019	ADMIN		
	6 mos	Annual Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	5,619,034	-	5,619,034
<b>DISBURSEMENT:</b>			
<b>6200 New&amp;Emerg. Tech Train.</b>			
<b>6201 911 Goes to WashDC</b>			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
<b>6201 911 Goes to WashDC - Other</b>	-	6,000	(6,000)
<b>Total 6201 911 Goes to WashDC</b>	-	6,000	(6,000)
<b>6202 IWCE Conference</b>			
6202.01 EMS	-	-	-
<b>6202 IWCE Conference - Other</b>	-	-	-
<b>Total 6202 IWCE Conference</b>	-	-	-
<b>6203 APCO Emerg. Tech Forum</b>	-	-	-
<b>6204 APCO Conference</b>			
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HPD	-	-	-
<b>6204 APCO Conference - Other</b>	3,104	9,000	(5,896)
<b>Total 6204 APCO Conference</b>	3,104	9,000	(5,896)
<b>6208 West Safety Conference</b>	-	-	-
<b>6212 NASNA Conference</b>	-	700	(700)
<b>6213 Navigator</b>			
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
<b>6214 Nena Conference</b>			
6214.01 DIT	-	-	-
6214.03 HFD	-	-	-
6214.04 HPD	-	-	-
<b>6214 Nena Conference - Other</b>	-	6,000	(6,000)
<b>Total 6214 Nena Conference</b>	-	6,000	(6,000)
<b>6215 NENA Tech Dev. Conf</b>	-	-	-
<b>6217 Spillman Conf</b>	-	-	-
<b>6218 Tricon 2017 Training</b>	-	-	-
<b>6222 TriTech CAD Users</b>			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
<b>6228 HxGN Live Hexagon Conf</b>	-	-	-
<b>6230 Other Training</b>			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.04 EMS	-	-	-
<b>6230 Other Training - Other</b>	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>6232 Futureview Conference</b>	-	-	-
<b>6233 RAVE</b>			
6302.05 HPD	-	-	-
<b>6233 RAVE - Other</b>	-	-	-
<b>Total 6233 RAVE</b>	-	-	-
<b>6234 Priority Dispatch Training</b>	-	-	-
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	3,104	21,700	(18,596)
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	101,669	198,000	(96,331)
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	6,100	24,000	(17,900)
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>	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)
<b>Total 6401.15 WSP Cost Recovery</b>	-	56,454	(56,454)
6401.16 Meeting Expenses	53	-	53
6401.18 AG Legal Fees	2,800	8,900	(6,100)
6401.19 Public Education	-	75,000	(75,000)
6401.21 Cell Phone Charges	220	600	(380)
6401.22 Office Supplies	1,217	4,500	(3,284)
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>	193,532	1,423,854	(1,230,322)
<b>Total 6400 RECURRING EXPENSES</b>	193,532	1,423,854	(1,230,322)
<b>Total DISBURSEMENTS</b>	196,636	1,445,554	(1,248,918)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

FY-TO-DATE DECEMBER 2019	Hawaii PSAP		
	6 mos	Annual Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENT:</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			
<b>Total 6202 IWCE Conference</b>			
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD			
6204.02 HPD			
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	2,816		2,816
6212 NASSNA Conference			
6213 Navigator			
6213.01 EMS User train			
<b>Total 6213 Navigator</b>			
6214 Nena Conference			
6214.01 DT			
6214.03 HPD			
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	6,851	10,500	(3,649)
6218 Tricon 2017 Training			
6222 Tritech CAD Users			
6222.01 EMS Users			
6222.02 HPD Users			
6222.03 HPD			
<b>Total 6222 Tritech CAD Users</b>			
6228 HkGN Live Hexagon Conf			
6230 Other Training			
6230.01 HPD (O/T)			
6230.02 HPD/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			
6233.05 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>	20,929	56,000	(35,071)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS			
6301.0101 ARC Server			
6301.0102 CAD Emergency Laptop			
6301.0103 CAD Tape Drive			
6301.0104 CITRIX			
6301.0105 New Viper Term JTM			
6301.0107 CAD MDT Upgrade			
<b>Total 6301.01 EMS</b>			
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			
6301.039 Monitor			
<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 NC911 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 JTM Related Expenses			
6307.04 Logging Recorder			
<b>Total 6307 JTM Related Expenses</b>			
6310 Consulting			
6311 Office Furniture Replace		243,000	(243,000)
6312 Backup GENERA Corp		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)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	360,000	360,000	
6402.05 Logging RecordMaint			
6402.08 CAD Maintenance			
6402.081 ESD			
6402.08 CAD Maintenance - Other		3,000	(3,000)
<b>Total 6402.08 CAD Maintenance</b>		3,000	(3,000)
6402.12 PowerPhone			
6402.13 Software Maintenance			
6402.15 ES-911/MS911 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			
<b>Total 6402.19 Maintenance-EMS</b>			
6402.20 Maintenance-HPD			
6402.201 CAD Field OPS LIC			
6402.202 CAD Disaster Recovery			
6402.203 CAD Maintenance			
6402.204 CAD Server (Prod Site)			
<b>Total 6402.20 Maintenance-HPD</b>			
<b>Total 6402 MAINTENANCE</b>	360,000	363,000	(3,000)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 AK PSAP 9-1-1 Del			
6403.0102 Long Distance		360	(360)
6403.0109 Telecom Trunk	102,115	306,344	(204,229)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)			
6403.0112 HPD CML Viper-Kapolei			
6403.0113 HPDCML Viper-Alapai			
6403.0114 SD Viper (CML) (3)			
6403.0121 HPD Viper			
6403.0122 HT Viper-EMS			
<b>Total 6403.011 VIPER</b>			
6403.0118 Smart911			
6403.01181 EMS			
6403.01182 EMS Small			
6403.01183 HPD			
6403.01184 HPD			
<b>Total 6403.0118 Smart911</b>			
6403.0123 HT CentrX ADC			
6403.0124 Pure Store			
6403.0125 CISCO SERVER			
<b>Total 6403.01 Telecom Charges</b>	102,115	306,704	(204,589)
6403.0115 Text-to-911 Service			
6403.01156 Wailuku Maui			
6403.0115 Text-to-911 Service - Other			
<b>Total 6403.0115 Text-to-911 Service</b>			
6403.02 EMS Tower Lease			
<b>Total 6403 Other RECURRING</b>	102,115	306,704	(204,589)
<b>Total 6400 RECURRING EXPENSES</b>	462,115	669,704	(207,589)
<b>Total DISBURSEMENTS</b>	483,044	1,161,654	(678,610)



# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

FY-TO-DATE DECEMBER 2019	Kauai PSAP		
	6 mos	Annual Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENT:</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 AFCC Emerg. Tech Forum	-	-	-
6204 AFCC Conference	-	-	-
6204.01 ESD	-	-	-
6204.02 HPD	-	-	-
6204.03 HPD	-	-	-
6204 AFCC Conference - Other	7,574	7,000	574
<b>Total 6204 AFCC Conference</b>	7,574	7,000	574
6205 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 HPD	-	-	-
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	9,861	10,500	(639)
6218 Tricon 2017 Training	-	-	-
6222 Tritech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HPD 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 HFV/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	135	-	135
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	24,461	35,000	(10,539)
<b>Non-RECURRING</b>			
6300 CAD Replac/Upgrade			
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	-	-	-
<b>Total 6301.01 EMS</b>	-	-	-
6301.03 Honolulu Fire Dept.			
6301.033 Pure Storage	-	-	-
6301.034 CAD Interface	-	-	-
6301.035 HT NRC-JTMC Workstati	-	-	-
6301.036 Tritech CAD Server	-	-	-
6301.037 Smart911 CAD Interfac	-	-	-
6301.038 Tritech LIVEMUM Ann Su	-	-	-
6301.040 Monitor	-	-	-
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.05 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 Records	-	-	-
<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)
<b>RECURRING EXPENSES</b>			
6400 MAINTENANCE			
6402 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
<b>Total 6402.08 CAD Maintenance</b>	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)
6402.16 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	-	-	-
<b>Total 6402.19 Maintenance-EMS</b>	-	-	-
6402.20 Maintenance-HPD			
6402.201 CAD Field OPS LIC	-	-	-
6402.202 CAD Disaster Recovery	-	-	-
6402.203 CAD Maintenance	-	-	-
6402.204 CAD Server (Prod Site)	-	-	-
<b>Total 6402.20 Maintenance-HPD</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	5,588	243,370	(237,782)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 At. PSAP 9-1-1 Del	318	2,184	(1,866)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	74,265	222,796	(148,531)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	39,134	117,401	(78,267)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HFCCMLViper-Alepal	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HPD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
<b>Total 6403.011 VIPER</b>	39,134	117,401	(78,267)
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HPD	-	-	-
6403.01184 HPD	-	-	-
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0123 HT Centrix AICC	699	2,088	(1,389)
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
<b>Total 6403.01 Telecom Charges</b>	114,416	344,829	(230,413)
6403.0115 Text-to-911 Service			
6403.01156 Waikuku Maui	-	-	-
6403.0115 Text-to-911 Service - Other	-	-	-
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	-
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	114,416	344,829	(230,413)
<b>Total 6400 RECURRING EXPENSES</b>	144,465	923,159	(778,734)
<b>Total DISBURSEMENTS</b>	144,465	923,159	(778,734)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

FY-TO-DATE DECEMBER 2019	Maui PSAP		
	6 mos	Annual Budget	± Over/(Under) Budget
<b>Total RECEIPTS:</b>	-	-	-
<b>DISBURSEMENT:</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 AFPC Emerg. Tech Forum			
6204 AFPC Conference			
6204.01 ESD	-	-	-
6204.02 HPD	-	-	-
6204.03 HPD	-	-	-
6204 AFPC Conference - Other	-	10,500	(10,500)
<b>Total 6204 AFPC Conference</b>	-	10,500	(10,500)
6208 West Safety Conference	1,949	-	1,949
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS User train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference			
6214.01 DIT	-	-	-
6214.03 HPD	-	-	-
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			
6217 Spillman Conf			
6218 Tricon 2017 Training			
6222 Tritech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HPD 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 HPD/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			
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>	1,949	70,000	(68,051)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS			
6301.0101 ARC Server	-	-	-
6301.0102 CAD Emergency Laptop	-	-	-
6301.0103 CAD Tape Drive	-	-	-
6301.0104 CITRIX	-	-	-
6301.0105 New Viper Term JTM	-	-	-
6301.0107 CAD MDT Upgrade	-	-	-
<b>Total 6301.01 EMS</b>	-	-	-
6301.03 Honolulu Fire Dept.			
6301.033 Pure Storage	-	-	-
6301.034 CAD Interface	-	-	-
6301.035 HT NRC-JTMC Workstati	-	-	-
6301.036 Tritech CAD Server	-	-	-
6301.037 Smart911 CAD Interfac	-	-	-
6301.038 Tritech LIVE/MUM Ann Su	-	-	-
6301.040 Monitor	-	-	-
<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 JTM Related Expenses			
6307.04 Logging Recordssr	500,000	-	(500,000)
<b>Total 6307 JTM Related Expenses</b>	500,000	-	(500,000)
6310 Consulting			
6311 Office Furniture Replace			
6312 SAC KUP GENERAL TOP			
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			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree			
6402.05 Logging Record Maint	2,490	-	(2,490)
6402.06 CAD Maintenance			
6402.061 ESD			
6402.06 CAD Maintenance - Other	329,602	-	(329,602)
<b>Total 6402.06 CAD Maintenance</b>	329,602	-	(329,602)
6402.12 PowerPhone			
6402.13 Software Maintenance	467	-	(467)
6402.15 E-911/NG911 UPS	2,257	-	(2,257)
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 Cell Taking			
6402.195 CAD TAPE DRIVE			
6402.196 CAD MDT LIC. WIN 10			
<b>Total 6402.19 Maintenance-EMS</b>	-	-	-
6402.20 Maintenance-HPD			
6402.201 CAD Field OPS LIC			
6402.202 CAD Disaster Recovery			
6402.203 CAD Maintenance			
6402.204 CAD Server (Prod Site)			
<b>Total 6402.20 Maintenance-HPD</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	334,816	-	(334,816)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del			
6403.0102 Long Distance	350	-	(350)
6403.0103 Telecom Trunk	92,832	278,500	(185,668)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)			
6403.0112 HPD CML Viper-Kapolei			
6403.0113 HPDCML Viper-Alapai			
6403.0114 SD Viper (OSL) (3)			
6403.0121 HPD Viper			
6403.0122 HT Viper-EMS			
<b>Total 6403.011 VIPER</b>	-	-	-
6403.0118 Smart911			
6403.01181 EMS			
6403.01182 EMS Small			
6403.01183 HPD			
6403.01184 HPD			
<b>Total 6403.0118 Smart911</b>	-	-	-
6403.0124 Pure Store			
6403.0125 CISCO SERVER			
<b>Total 6403.01 Telecom Charges</b>	92,057	283,334	(190,377)
6403.0115 Text-to-911 Service			
6403.01155 Waialuku Maui			
6403.0115 Text-to-911 Service - Other	3,814	8,487	(4,673)
<b>Total 6403.0115 Text-to-911 Service</b>	3,814	8,487	(4,673)
6403.02 EMS Tower Lease			
<b>Total 6403 Other RECURRING</b>	96,770	291,821	(195,051)
<b>Total 6400 RECURRING EXPENSES</b>	96,770	291,821	(195,051)
<b>Total DISBURSEMENTS</b>	98,719	1,196,637	(1,097,918)