

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For the Month Ending January 31, 2020

FY 2019-20	Actuals		ANNUAL BUDGET
	JANUARY	FY-To-DATE	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	904,205	6,304,479	10,700,000
Interest Income	32,063	262,302	530,000
<i>Receipts</i>	936,268	6,566,781	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training		(94,073)	(431,940)
Non-Recurring Expenses		(126,384)	(1,857,989)
<i>Recurring Expenses:</i>			
Administration	(18,883)	(212,416)	(1,423,854)
Maintenance	(191,982)	(665,770)	(1,458,734)
Telecommunications	(130,950)	(927,840)	(2,581,879)
Other			(7,200)
<i>Disbursements</i>	(341,815)	(2,026,483)	(7,761,596)
<i>Net Receipts/(Disbursements)</i>	594,453	4,540,298	3,468,404
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	594,453	4,540,298	
			Encumbrance
<i>Encumbrance Additions/(Paydowns):</i>			Balance
FY 2014			892
FY 2015			521,647
FY 2016	(29,951)	(1,030,050)	633,752
FY 2017			2,599,344
FY 2018	(266,493)	(1,089,668)	7,270,497
FY 2019	(25,632)	(1,902,694)	1,901,100
Net Encumbrance Adds/(Paydown)	(322,076)	(4,022,412)	
Net Cash Inflow/(Outflow)	272,376	517,885	
<i>Bank Balance Analysis:</i>			
ADD: July 1, 2019 Beginning Balance		27,208,413	
ADJUST Beginning Balance		217,306	
Net Bank Balance		27,943,604	
Outstanding Ecumb/Accruals		(12,927,233)	
Unencumbered Cash Balance		15,016,371	

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MONTH OF JANUARY 2020		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Receipts:		-		-	-	936,268	936,268
DISBURSEMENTS:							
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-		-	-	17,076	17,076
6401.08 Board Member Travel		-		-	-	1,524	1,524
6401.21 Cell Phone Charges		-		-	-	132	132
6401.22 Office Supplies		-		-	-	152	152
Total 6401 ADMINISTRATION		-		-	-	18,883	18,883
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		-		21,555	-	-	21,555
6402.19 Maintenance-EMS							
6402.192 Wifi Hotspot		-		-	85	-	85
6402.193 CAD Field OPS Lic Fee		-		-	6,283	-	6,283
Total 6402.19 Maintenance-EMS		-		-	6,368	-	6,368
6402.20 Maintenance-HFD							
6402.202 CAD Disaster Recovery		-		-	4,411	-	4,411
6402.203 CAD Maintenace		-		-	159,648	-	159,648
Total 6402.20 Maintenance-HFD		-		-	164,059	-	164,059
Total 6402 MAINTENANCE		-		21,555	170,427	-	191,982
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		0		-	-	-	0
6403.0109 Telcom Trunk		-		23,208	78,907	-	102,115
6403.011 VIPER							
HawaiiPSAP Viper		25,529		-	-	-	25,529
Total 6403.011 VIPER		25,529		-	-	-	25,529
6403.0118 Smart911							
6403.01181 EMS		-		-	1,850	-	1,850
6403.01183 HFD		-		-	1,457	-	1,457
Total 6403.0118 Smart911		-		-	3,306	-	3,306
Total 6403.01 Telcom Charges		25,529		23,208	82,213	-	130,950
Total 6400 RECURRING EXPENSES		25,529		44,763	252,640	18,883	341,815
Total DISBURSEMENTS		25,529		44,763	252,640	18,883	341,815

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ENCUMBRANCES	JANUARY 2020
<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	5,020.80
Kauai PSAP Text-to-911	8,560.25
Maui PSAP Text-to-911	(801.51)
Oahu PSAP Text-to-911	40,183.41
Kauai CAD Upgrade	
Maui Viper Equipment	580,789.40
Total FY 2016 Encumbrances	633,752.35
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	405,011.75
Mauai PSAP	970,088.11
Oahu PSAP	5,839,074.49
Total 2018 Encumbrances	7,270,496.78
Hawaii PSAP	141,030.26
Kauai PSAP	387,116.10
Maui PSAP	743,292.31
Oahu PSAP	629,316.88
ADMIN	344.66
Total 2019 Encumbrances	1,901,100.21
Total Encumbrances	12,927,232.95

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For the Month Ending January 31, 2020

FY-TO-DATE JANUARY 2020	Hawaii PSAP	Kauai PSAP	Mau PSAP	Oahu PSAP	ADMIN	TOTAL		
	7 MOS	7 MOS	7 MOS	7 MOS	7 MOS	7 MOS	ANNUAL Budget	Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	6,566,781	6,566,781	-	6,566,781
DISBURSEMENTS								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC								
6201.01 ESD	-	-	-	-	-	-	4,000	(4,000)
6201.03 HPD	-	-	-	-	-	-	7,000	(7,000)
6201 911 Goes to WashDC - Other	-	-	-	-	-	-	33,500	(33,500)
Total 6201 911 Goes to WashDC	-	-	-	-	-	-	44,500	(44,500)
6202 IWCE Conference								
6202.01 EMS	-	-	-	-	-	-	10,000	(10,000)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6202 IWCE Conference	-	-	-	-	-	-	13,500	(13,500)
6203 APCO Emerg. Tech Forum								
6204 APCO Conference								
6204.01 ESD	-	-	-	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								
6212 NASNA Conference								
6213 Navigator								
6213.01 EMS user train	-	-	-	-	-	-	10,500	(10,500)
Total 6213 Navigator	-	-	-	-	-	-	10,500	(10,500)
6214 Nena Conference								
6214.01 DIT	-	-	-	-	-	-	3,000	(3,000)
6214.03 HFD	-	-	-	-	-	-	7,000	(7,000)
6214.04 HPD	-	-	-	-	-	-	21,000	(21,000)
6214 Nena Conference - Other	1,721	6,891	-	-	-	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								
6217 Spillman Conf								
6218 Tricon 2017 Training								
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,500	(10,500)
6222.02 HFD Users	-	-	-	-	-	-	7,000	(7,000)
6222.03 HPD	-	-	-	-	-	-	17,500	(17,500)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	35,000	(35,000)
6228 HxGN Live Hexagon Conf								
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	40,000	(40,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	24,000	(24,000)
6230.04 EMS	-	-	-	-	-	-	6,000	(6,000)
6230 Other Training - Other	-	-	-	-	-	-	11,500	(11,500)
Total 6230 Other Training	-	-	-	-	-	-	81,500	(81,500)
6232 Futureview Conference								
6233 RAVE								
6302.05 HPD	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6233 RAVE	-	-	-	-	-	-	14,000	(14,000)
6234 Priority Dispatch Training								
Total 6200 New & Emerg. Tech Train.	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)
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								
6311 Office Furniture Replace								
6312 BACKUP GENERATOR								
6313 Training Computers								
6313.01 Hawaii Fire Dept	-	-	-	-	-	-	8,000	(8,000)
6313.02 HPD	-	-	-	-	-	-	10,000	(10,000)
Total 6313 Training Computers	-	-	-	-	-	-	18,000	(18,000)
Total 6300 Non-RECURRING	-	-	-	126,384	-	126,384	1,857,989	(1,731,605)

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	7 MOS	7 MOS	7 MOS	7 MOS	7 MOS	7 MOS	ANNUAL Budget	Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	118,745	118,745	198,000	(79,255)
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	-	-	-	-	7,624	7,624	24,000	(16,376)
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)
6401.16 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	-	-	-	-	352	352	600	(248)
6401.22 Office Supplies	-	-	-	-	1,369	1,369	4,500	(3,131)
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	-	-	-	-	212,416	212,416	1,423,854	(1,211,438)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	360,000	-	-	-	-	360,000	573,943	(213,943)
6402.05 Logging Record Maint	-	-	-	-	-	-	114,617	(114,617)
6402.07 0011 9-1-1MSAG Maint.	-	-	21,555	-	-	-	-	21,555
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	-	-	-	169	-	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	-	-	-	422	-	422	1,080	(658)
6402.193 CAD Field OPS Lic Fee	-	-	-	6,283	-	6,283	7,500	(1,217)
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	-	-	-	6,705	-	6,705	205,818	(199,113)
6402.20 Maintenance-HFD								
6402.201 CAD Field OPS LIC	-	-	-	-	-	-	7,500	(7,500)
6402.202 CAD Disaster Recovery	-	-	-	7,057	-	7,057	14,000	(6,943)
6402.203 CAD Maintenance	-	-	-	159,648	-	159,648	186,000	(26,352)
6402.204 CAD Server (Prod Site)	-	-	-	-	-	-	3,150	(3,150)
Total 6402.20 Maintenance-HFD	-	-	-	166,706	-	166,706	210,650	(43,944)
Total 6402 MAINTENANCE	360,000	5,588	21,555	278,627	-	665,770	1,458,734	(792,964)
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	0	-	-	-	-	0	1,070	(1,070)
6403.0109 Telcom Trunk	102,115	74,265	116,039	473,441	-	765,860	1,755,640	(989,780)
6403.011 VIPER								
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-Alapai	-	-	-	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)
HawaiiPSAP Viper	25,529	-	-	-	-	25,529	-	25,529
Total 6403.011 VIPER	25,529	39,134	-	55,202	-	119,864	692,067	(572,203)
6403.0118 Smart911								
6403.01181 EMS	-	-	-	11,125	-	11,125	22,195	(11,070)
6403.01182 EMS Small	-	-	-	1,353	-	1,353	5,414	(4,061)
6403.01183 HFD	-	-	-	8,741	-	8,741	17,500	(8,759)
6403.01184 HPD	-	-	-	15,940	-	15,940	63,750	(47,810)
Total 6403.0118 Smart911	-	-	-	37,159	-	37,159	108,859	(71,700)
6403.0123 HT Centrix ADC	-	699	125	-	-	824	6,572	(5,748)
6403.0124 Pure Store	-	-	-	-	-	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	-	-	-	-	-	1,000	(1,000)
Total 6403.01 Telcom Charges	127,644	114,416	116,164	565,802	-	924,026	2,573,392	(1,649,366)
6403.0115 Text-to-911 Service								
6403.01156 Walluku Maui	-	-	-	-	-	-	8,487	(8,487)
6403.0115 Text-to-911 Service - Other	-	-	3,814	-	-	3,814	-	3,814
Total 6403.0115 Text-to-911 Service	-	-	3,814	-	-	3,814	8,487	(4,673)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
Total 6403 Other RECURRING	127,644	114,416	119,978	565,802	-	927,840	2,589,079	(1,661,239)
Total 6400 RECURRING EXPENSES	487,644	120,004	141,533	844,429	-	1,806,026	5,471,667	(3,665,641)
Total DISBURSEMENTS	508,573	144,465	143,482	1,014,444	215,519	2,026,483	7,761,596	(5,735,113)

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For the Month Ending January 31, 2020

FY-TO-DATE JANUARY 2020	Hawaii PSAP		
	7 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:	-	-	-
6200 New/Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201.01.1 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 HPD	-	-	-
6204.03 HPD	-	-	-
6204 APCO Conference - Other	9,541	14,000	(4,459)
Total 6204 APCO Conference	9,541	14,000	(4,459)
6208 West Safety Conference	2,816	-	2,816
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nana Conference			
6214.01 DIT	-	-	-
6214.03 HPD	-	-	-
6214.04 HPD	-	-	-
6214 Nana Conference - Other	1,721	14,000	(12,279)
Total 6214 Nana Conference	1,721	14,000	(12,279)
6215 NASNA Tech Dev. Conf			
6217 Spillman Conf	6,851	10,500	(3,649)
6218 Tricon 2017 Training			
6222 TritTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
Total 6222 TritTech CAD Users	-	-	-
6228 HCN Live Hexagon Conf			
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.04 EMS	-	7,000	(7,000)
6230 Other Training - Other	-	7,000	(7,000)
Total 6230 Other Training	-	7,000	(7,000)
6232 Futureview Conference			
6233 RAVE			
6233.05 HPD	-	-	-
6233 RAVE - Other	-	3,500	(3,500)
Total 6233 RAVE	-	3,500	(3,500)
6234 Priority Dispatch Training			
Total 6200 New/Emerg. Tech Train.	20,929	56,000	(35,071)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS			
6301.010 ARC Servier	-	-	-
6301.0102 CAD Emergency Laptop	-	-	-
6301.0103 CAD Tape Drive	-	-	-
6301.0104 CITRIX	-	-	-
6301.0105 New Viper Term JTM C	-	-	-
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 REC-JTMC Workstati	-	-	-
6301.036 Trittech CAD Server	-	-	-
6301.037 Smart911 CAD Interfac	-	-	-
6301.038 Trittech LIVEMUM Ann Su	-	-	-
6301.040 Monitor arm's	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
6301 CAD Replac/Upgrade			
6303 Computers			
6303.09 Monitor Mounts	-	-	-
6303.25 Workstation	-	-	-
6303.255 HPD	-	-	-
Total 6303.25 Workstation	-	-	-
6303.30 NG911 UPS	-	1,500	(1,500)
6303.31 Power Cps Workstations	-	23,150	(23,150)
6303.32 Dispatch Renovation	-	-	-
Total 6303 Computers	-	24,950	(24,950)
6307 JTM C Related Expenses			
6307.04 Logging Recorder	-	-	-
Total 6307 JTM C 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 HPD	-	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	-	-	-
6402.07 0011 S-11M SAG 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	-	-	-
6402.14 NG911/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	-	-	-
6402.195 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 Dis	0	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 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
HawaiiPSAP Viper	25,529	-	25,529
Total 6403.011 VIPER	25,529	-	25,529
6403.0118 Smart911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HPD	-	-	-
Total 6403.0118 Smart911	-	-	-
6403.0123 HT CentrX ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telecom Charges	127,644	306,704	(179,060)
6403.0115 Text-to-911 Service			
6403.01156 Waialuku Maui	-	-	-
6403.0115 Text-to-911 Service - Other	-	-	-
Total 6403.015 Text-to-911 Service	-	-	-
6403.02 EMS Tower Lease			
Total 6403 Other RECURRING	127,644	306,704	(179,060)
Total 6400 RECURRING EXPENSES	487,644	669,704	(182,060)
Total DISBURSEMENTS	698,573	1,161,654	(463,081)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For the Month Ending January 31, 2020

FY-TO-DATE JANUARY 2020	Kauai PSAP		
	7 MOS	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201 911 Goes to WashDC - Other	-	7,000	(7,000)
Total 6201 911 Goes to WashDC	-	7,000	(7,000)
6202 IWCE Conference	-	-	-
6202.01 EM	-	-	-
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	574
Total 6204 APCO Conference	7,574	7,000	574
6208 West Safety Conference	-	-	-
6212 NASM 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	-	6,891	(110)
Total 6214 Nena Conference	6,891	7,000	(110)
6215 Nena Tech Dev. Conf	-	-	-
6217 Spillman Conf	-	9,861	(639)
6218 Tricon 2017 Training	-	10,500	-
6222 TrITech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HPD Users	-	-	-
6222.03 HPD	-	-	-
Total 6222 TrITech CAD Users	-	-	-
6228 HKN 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	-	135	135
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 CITRIX	-	-	-
6301.0105 New Viper Term JTMIC	-	-	-
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-JTMIC Workstati	-	-	-
6301.037 Smart911 CAD Interfac	-	-	-
6301.038 Tritsch LIVESUM Ann Su	-	-	-
6301.039 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	-	300,000	(300,000)
Total 6303 Computers	-	300,000	(300,000)
6307 JTMIC Related Expenses	-	-	-
6307.04 Logging Recorder	-	-	-
Total 6307 JTMIC 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	-	300,000	(300,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 In asy Lic Agree	-	213,943	(213,943)
6402.05 Logging RecordMaint	-	12,127	(12,127)
6402.07 0011 9-1-1MSAG Maint.	-	-	-
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 Software Maintenance	-	4,200	(4,200)
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	2,175	(10,926)
6402.16 Wifi Hubs/pt	-	13,100	-
6402.18 CAD Laptop Maint	-	-	-
6402.19 Maintenance-EMS	-	-	-
6402.191 CAD Maintenance	-	-	-
6402.192 Wifi Hub/pt	-	-	-
6402.193 CAD Field OPS Lic Fee	-	-	-
6402.194 Aqua Call Taking	-	-	-
6402.195 CAD TAPE DRIVE	-	-	-
6402.196 CAD MDT LIC. WIN 10	-	-	-
Total 6402.19 Maintenance-EMS	-	-	-
6402.20 Maintenance-HPD	-	-	-
6402.201 CAD Field OPS LIC	-	-	-
6402.202 CAD Disaster Recovery	-	-	-
6402.203 CAD Maintenance	-	-	-
6402.204 CAD Server (Prod Site	-	-	-
Total 6402.20 Maintenance-HPD	-	-	-
Total 6402 MAINTENANCE	5,588	243,370	(237,782)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Ail. PSAP 9-1-1 Del	-	315	(1,866)
6403.0102 Long Distance	-	360	(360)
6403.0103 Telcom Trunk	-	74,265	(148,531)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	39,134	(78,267)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Aiapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HPD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
HawaiiPSAP Viper	-	-	-
Total 6403.011 VIPER	39,134	117,401	(78,267)
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	-	699	(1,389)
6403.0124 Pure Storage	-	2,088	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telcom Charges	114,416	344,829	(230,413)
6403.0115 Text-to-911 Service	-	-	-
6403.01155 Wifi/ku Mail	-	-	-
6403.0115 Text-to-911 Service - Other	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	114,416	344,829	(230,413)
Total 6400 RECURRING EXPENSES	120,004	588,199	(468,195)
Total DISBURSEMENTS	144,465	923,199	(778,734)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For the Month Ending January 31, 2020

FY-TO-DATE JANUARY 2020		Maui PSAP		
		7 MOS	ANNUAL Budget	\$ Over/Under Budget
Total RECEIPTS:		-	-	-
DISBURSEMENTS:				
6200 New & Emrg. Tech Train.				
6201 911 Goes to WashDC				
6201.01 ESD				
6201.03 HFD				
6201.311 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				
6204.03 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		
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 TritTech CAD Users				
6222.01 EMS Users				
6222.02 HFD Users				
6222.03 HFD				
Total 6222 TritTech CAD Users				
6226 RACM Live Reason 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				
6233.02 HFD				
6233 RAVE - Other				
Total 6233 RAVE				
6234 Priority Dispatch Training				
Total 6200 New & Emrg. 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 CITRIX				
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 TritTech CAD Server				
6301.037 Smart911 CAD Interfac				
6301.038 TritTech LITEMUM Ann Su				
6301.040 Monitor Arms				
Total 6301 Honolulu Fire Dept.				
Total 6301 CAD Replac/Upgrade				
6303 Computers				
6303.03 Monitor Mounts				
6303.25 Workstation				
6303.253 HFD				
Total 6303 Workstation				
6303.30 NG911 UPS				
6303.31 Power Ops Workstations				
6303.32 Dispatch Renovation				
Total 6303 Computers				
6307 JTM Related Expenses				
6307.04 Logging Recorder			500,000	(500,000)
Total 6307 JTM Related Expenses			500,000	(500,000)
6310 Consulting				
6311 Office Furniture Replac				
6312 BACKUP GENESA CDR				
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)
6402.1 9-1-1 MSA2 Maint.		21,555		21,555
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			457	(457)
6402.13 Software Maintenance			2,257	(2,257)
6402.15 E911/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				
6402.195 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		21,555	334,816	(313,261)
6403 Other RECURRING				
6403.01 Telecom Charges				
6403.0101 Alt. PSAP 9-1-1 Del				
6403.0102 Long Distance			350	(350)
6403.109 Telecom		116,039	278,600	(162,461)
6403.011 VIPER				
6403.0109.01 KPD Viper (ADC)				
6403.0112 HFD GM Viper-Kapolei				
6403.0113 HFD CML Viper-Alapala				
6403.0114 SD Viper (OSL) (3)				
6403.0121 HFD Viper				
6403.0122 HT Viper-EMS				
Hawaii PSAP Viper				
Total 6403.01 VIPER				
6403.0118 Smart911				
6403.01181 EMS				
6403.01182 EMS Small				
6403.01183 HFD				
6403.01184 HFD				
Total 6403.0118 Smart911				
6403.0123 HT Center ADC		125	4,484	(4,359)
6403.0124 Pure Store				
Total 6403.0123 CISCO SERVER				
Total 6403.01 Telecom Charges		116,164	283,334	(167,170)
6403.0115 Text-to-911 Service				
6403.01156 Wailuku Maui			8,487	(8,487)
6403.0115 Text-to-911 Service - Other			3,814	(3,814)
Total 6403.0115 Text-to-911 Service			8,487	(4,673)
6403.02 EMS Tower Lease				
Total 6403 Other RECURRING		119,978	291,824	(171,846)
Total 6400 RECURRING EXPENSES		143,462	1,196,637	(1,053,155)
Total DISBURSEMENTS				

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For the Month Ending January 31, 2020

FY-TO-DATE JANUARY 2020	ADMIN		
	7 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	6,566,781	-	6,566,781
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201 911 Goes to WashDC - Other	-	6,000	(6,000)
Total 6201 911 Goes to WashDC	-	6,000	(6,000)
6202 IWCE Conference			
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	-	-
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HPD	-	-	-
6204 APCO Conference - Other	3,104	9,000	(5,896)
Total 6204 APCO Conference	3,104	9,000	(5,896)
6205 West Safety Conference			
6212 NASNA Conference	-	700	(700)
6213 Navigator			
6213.01 EMS user train	-	-	-
Total 6213 Navigator	-	-	-
6214 Nena Conference			
6214.01 DIT	-	-	-
6214.03 HFD	-	-	-
6214.04 HPD	-	-	-
6214 Nena Conference - Other	-	6,000	(6,000)
Total 6214 Nena Conference	-	6,000	(6,000)
6215 NENA Tech Dev. Conf			
6216 Spillman Conf			
6218 Tricon 2017 Training			
6222 Tritech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
Total 6222 Tritech CAD Users	-	-	-
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HP/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)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	118,745	198,000	(79,255)
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	7,624	24,000	(16,376)
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)
6401.16 Meeting Expenses	53	-	53
6401.17 A.G. Legal Fees	2,500	5,900	(6,100)
6401.19 Public Education	-	75,000	(75,000)
6401.21 Cell Phone Charges	352	600	(248)
6401.22 Office Supplies	1,369	4,500	(3,131)
6401.25 Training Certification	-	40,000	(40,000)
6401.26 IntraState Travel	-	1,000	(1,000)
6401.26 N911 Consultant	-	250,000	(250,000)
Total 6401 ADMINISTRATION	212,416	1,423,854	(1,211,438)
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance			
6402.081 ESD	-	-	-
6402.08 CAD Maintenance - Other	-	-	-
Total 6402.08 CAD Maintenance	-	-	-
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 911/N911 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 Maintence	-	-	-
6402.204 CAD Server (Prod Site)	-	-	-
Total 6402.20 Maintenance-HFD	-	-	-
Total 6402 MAINTENANCE	-	-	-
6403 RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	-	-	-
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPOCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0121 HFD Viper	-	-	-
6403.0122 HT Viper-EMS	-	-	-
HawaiiPSAP Viper	-	-	-
Total 6403.011 VIPER	-	-	-
6403.0115 Smart 911			
6403.01181 EMS	-	-	-
6403.01182 EMS Small	-	-	-
6403.01183 HFD	-	-	-
6403.01184 HFD	-	-	-
Total 6403.0115 Smart911	-	-	-
6403.0123 HT Centrix ADC	-	-	-
6403.0124 Pure Store	-	-	-
6403.0125 CISCO SERVER	-	-	-
Total 6403.01 Telecom Charges	-	-	-
6403.0115 Text-to-911 Service			
6403.01156 Walluku Maui	-	-	-
6403.0115 Text-to-911 Service - Other	-	-	-
Total 6403.0115 Text-to-911 Service	-	-	-
6403.02 Power Lease			
Total 6403 Other RECURRING	-	-	-
Total 6400 RECURRING EXPENSES	212,416	1,423,854	(1,211,438)
Total DISBURSEMENTS	215,519	1,445,554	(1,230,035)