

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For the Month Ending February 29, 2020**

<b>FY 2019-20</b>	<b>Actuals</b>		<b>ANNUAL BUDGET</b>
	<b>FEBRUARY</b>	<b>FY-To-DATE</b>	
<i>Receipts:</i>			
Enhanced 911 Surcharge Collection	836,192	7,142,191	10,700,000
Interest Income	32,221	294,524	530,000
<i>Receipts</i>	868,413	7,436,715	11,230,000
<i>Disbursements:</i>			
New & Emerging Tech. Training		(94,073)	(431,940)
Non-Recurring Expenses	(78,575)	(204,959)	(1,857,989)
<i>Recurring Expenses:</i>			
Administration	(390,797)	(603,212)	(1,423,854)
Maintenance	(153,048)	(797,264)	(1,458,734)
Telecommunications	(262,388)	(1,191,035)	(2,581,879)
Other			(7,200)
<i>Disbursements</i>	(884,807)	(2,890,543)	(7,761,596)
<i>Net Receipts/(Disbursements)</i>	(16,394)	4,546,172	3,468,404
<i>Cash Flow Analysis</i>			
<i>Net Receipts/(Disbursements)</i>	(16,394)	4,546,172	
			<b>Encumbrance</b>
<i>Encumbrance Additions/(Paydowns):</i>			<b>Balance</b>
FY 2014			892
FY 2015			521,647
FY 2016	(29,144)	(1,058,387)	605,415
FY 2017			2,599,344
FY 2018		(1,089,668)	7,270,497
FY 2019	(96,111)	(2,020,359)	1,783,435
<i>Net Encumbrance Adds/(Paydown)</i>	(125,255)	(4,168,415)	
<i>Net Cash Inflow/(Outflow)</i>	(141,649)	377,757	
<i>Bank Balance Analysis:</i>			
ADD: July 1, 2019 Beginning Balance		27,208,413	
ADJUST Beginning Balance		217,306	
<b>Net Bank Balance</b>		<b>27,803,476</b>	
Outstanding Ecumb/Accruals		(12,781,230)	
<b>Unencumbered Cash Balance</b>		<b>15,022,246</b>	

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**For the Month Ending February 29, 2020**

MONTH OF FEBRUARY 2020	Hawaii PSAP	KAUAI PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total Income	-		-	-	868,413	868,413
Expense						
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.03 Honolulu Fire Dept.						
6301.033 Pure Storage	-		-	54,163	-	54,163
Total 6301.03 Honolulu Fire Dept.	-		-	54,163	-	54,163
Total 6301 CAD Replac/Upgrade	-		-	54,163	-	54,163
6310 Consulting	-		-	24,412	-	24,412
Total 6300 Non-RECURRING	-		-	78,575	-	78,575
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-		-	-	17,076	17,076
6401.08 Board Member Travel	-		-	-	6,586	6,586
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-		-	-	36,752	36,752
6401.0102 DB&F Rev Assessment	-		-	-	328,383	328,383
Total 6401.09 DB&F Assessments	-		-	-	365,135	365,135
6401.18 AG Legal Fees	-		-	-	1,500	1,500
6401.22 Office Supplies	-		-	-	500	500
Total 6401 ADMINISTRATION	-		-	-	390,797	390,797
6402 MAINTENANCE						
6402.05 Logging RecordMaint	-		-	114,641	-	114,641
6402.20 Maintenance-HFD						
6402.203 CAD Maintenance	-		-	38,407	-	38,407
Total 6402.20 Maintenance-HFD	-		-	38,407	-	38,407
Total 6402 MAINTENANCE	-		-	153,048	-	153,048
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0109 Telcom Trunk	-		23,208	78,907	-	102,115
6403.011 VIPER						
6403.0112 HPD CML Viper-Kapolei	-		-	20,388	-	20,388
6403.0113 HPDCMLViper-Alapai	-		-	2,334	-	2,334
6403.0122 HT Viper-EMS	-		-	97,020	-	97,020
HawaiiPSAP Viper	25,529		-	-	-	25,529
6403.0118 Smart911						
6403.01181 EMS	-		-	1,850	-	1,850
6403.01184 HPD	-		-	10,627	-	10,627
Total 6403.0118 Smart911	-		-	13,933	-	13,933
6403.0123 HT Centrix ADC	-		262	-	-	262
Total 6403.01 Telcom Charges	25,529		23,470	212,582	-	261,581
6403.0115 Text-to-911 Service	-		807	-	-	807
Total 6403 Other RECURRING	25,529		24,277	212,582	-	262,388
Total 6400 RECURRING EXPENSES	25,529		24,277	365,630	390,797	806,233
Total DISBURSEMENTS	25,529		24,277	444,205	390,797	884,807

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For the Month Ending February 29, 2020**

<b>ENCUMBRANCES</b>	<b>February 2020</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	4,681.37
Kauai PSAP Text-to-911	8,560.25
Maui PSAP Text-to-911	5.78
Oahu PSAP Text-to-911	38,586.55
Kauai CAD Upgrade	
Maui Viper Equipment	553,581.54
<b>Total FY 2016 Encumbrances</b>	<b>605,415.49</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	5,839,074.49
<b>Total 2018 Encumbrances</b>	<b>7,270,496.78</b>
Hawaii PSAP	66,474.36
Kauai PSAP	387,116.10
Maui PSAP	700,182.55
Oahu PSAP	629,316.88
ADMIN	344.66
<b>Total 2019 Encumbrances</b>	<b>1,783,434.55</b>
<b>Total Encumbrances</b>	<b>12,781,230.43</b>

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For the Month Ending February 29, 2020

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T-D FEBRUARY 2020	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-	-	7,436,715	7,436,715	-	7,436,715
<b>DISBURSEMENTS:</b>								
6200 New&Emerg. Tech Train.								
6201 911 Goes to WashDC								
6201.01 ESD	-	-	-	-	-	-	4,000	(4,000)
6201.03 HPD	-	-	-	-	-	-	7,000	(7,000)
6201 911 Goes to WashDC - Other	-	-	-	-	-	-	33,500	(33,500)
<b>Total 6201 911 Goes to WashDC</b>	-	-	-	-	-	-	44,500	(44,500)
6202 IWCE Conference								
6202.01 EMS	-	-	-	-	-	-	10,000	(10,000)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
<b>Total 6202 IWCE Conference</b>	-	-	-	-	-	-	13,500	(13,500)
6203 APCO Emerg. Tech Forum	-	-	-	-	-	-	10,500	(10,500)
6204 APCO Conference								
6204.01 ESD	-	-	-	6,619	-	6,619	10,500	(3,881)
6204.02 HFD	-	-	-	-	-	-	7,000	(7,000)
6204.03 HPD	-	-	-	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 HxGN Live Hexagon Conf	-	-	-	-	-	-	20,000	(20,000)
6230 Other Training								
6230.01 HPD (O/T)	-	-	-	-	-	-	40,000	(40,000)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	24,000	(24,000)
6230.04 EMS	-	-	-	-	-	-	6,000	(6,000)
6230 Other Training - Other	-	-	-	-	-	-	11,500	(11,500)
<b>Total 6230 Other Training</b>	-	-	-	-	-	-	81,500	(81,500)
6232 Futureview Conference	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE								
6302.05 HPD	-	-	-	-	-	-	10,500	(10,500)
6233 RAVE - Other	-	-	-	-	-	-	3,500	(3,500)
<b>Total 6233 RAVE</b>	-	-	-	-	-	-	14,000	(14,000)
6234 Priority Dispatch Training	-	135	-	-	-	135	-	135
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	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 JTM	-	-	-	-	-	-	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	-	-	-	54,163	-	54,163	57,000	(2,837)
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>	-	-	-	155,723	-	155,723	203,339	(47,616)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	158,341	-	158,341	336,239	(177,898)
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	-	-	-	46,618	-	46,618	200,000	(153,382)
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>	-	-	-	204,959	-	204,959	1,857,989	(1,653,030)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For the Month Ending February 29, 2020

FY-T-D FEBRUARY 2020	Hawaii	Kauai	MauI	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP	PSAP	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS
<b>6300 Non-RECURRING</b>								
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 JTM	-	-	-	-	-	-	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	-	-	-	54,163	-	54,163	57,000	(2,837)
6301.034 CAD Interface	-	-	-	29,921	-	29,921	40,000	(10,079)
6301.035 HT NRC-JTMC Workstati	-	-	-	-	-	-	30,700	(30,700)
6301.036Tritech CAD Server	-	-	-	67,276	-	67,276	36,376	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)
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-	155,723	-	155,723	203,339	(47,616)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	158,341	-	158,341	336,239	(177,899)
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 JTM Related Expenses								
6307.04 Logging Recorder	-	-	-	-	-	-	500,000	(500,000)
<b>Total 6307 JTM Related Expenses</b>	-	-	-	-	-	-	500,000	(500,000)
6310 Consulting								
6311 Office Furniture Replace	-	-	-	46,618	-	46,618	200,000	(153,382)
6312 BACKUP GENERATOR	-	-	-	-	-	-	243,000	(243,000)
6313 Training Computers	-	-	-	-	-	-	150,000	(150,000)
6313.01 Hawaii Fire Dept	-	-	-	-	-	-	5,000	(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>	-	-	-	204,959	-	204,959	1,857,989	(1,663,030)
<b>6400 RECURRING EXPENSES</b>								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	135,821	135,821	198,000	(62,179)
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	-	-	-	-	14,210	14,210	24,000	(9,790)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	104,332	104,332	176,400	(72,068)
6401.0102 DB&F Rev Assessment	-	-	-	-	328,383	328,383	373,850	(245,467)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	432,714	432,714	750,250	(317,536)
6401.11 Miscellaneous Expense	-	-	-	-	-	-	(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)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	-	-	56,454	(56,454)
6401.16 Meeting Expenses	-	-	-	-	53	53	-	53
6401.18 AG Legal Fees	-	-	-	-	4,300	4,300	8,900	(4,600)
6401.19 Public Education	-	-	-	-	-	-	75,000	(75,000)
6401.21 Cell Phone Charges	-	-	-	-	352	352	600	(248)
6401.22 Office Supplies	-	-	-	-	1,869	1,869	4,500	(2,631)
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>	-	-	-	-	603,212	603,212	1,423,854	(820,642)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	360,000	-	-	-	-	360,000	573,943	(213,943)
6402.05 Logging Recorder Maint	-	-	-	114,641	-	114,641	114,617	24
6402.08 CAD Maintenance	-	-	-	-	-	-	-	-
6402.081 ESD	-	-	-	105,048	-	105,048	-	105,048
6402.08 CAD Maintenance - Other	-	3,413	-	-	-	3,413	332,602	(329,189)
<b>Total 6402.08 CAD Maintenance</b>	-	3,413	-	105,048	-	108,461	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)
<b>Total 6402.19 Maintenance-EMS</b>	-	-	-	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	-	-	-	7,087	-	7,087	14,000	(6,913)
6402.203 CAD Maintenance	-	-	-	198,055	-	198,055	186,000	12,055
6402.204 CAD Server (Prod Site)	-	-	-	-	-	-	3,150	(3,150)
<b>Total 6402.20 Maintenance-HFD</b>	-	-	-	205,142	-	205,142	210,650	(5,508)
<b>Total 6402 MAINTENANCE</b>	360,000	5,588	-	431,676	-	797,264	1,458,734	(661,470)
6403 Other RECURRING								
6403.01 Telecom 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 Telecom Trunk	102,115	74,265	139,247	552,347	-	867,975	1,755,640	(887,665)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	39,134	-	-	-	39,134	117,401	(78,267)
6403.0112 HPD CML Viper-Kapolei	-	-	-	61,165	-	61,165	122,330	(61,165)
6403.0113 HPDCML Viper-Atapai	-	-	-	11,148	1,167	12,315	14,003	(1,688)
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	-	-	-	97,020	-	97,020	255,000	(157,980)
HawaiiPSAP Viper	51,057	-	-	-	-	51,057	-	51,057
<b>Total 6403.011 VIPER</b>	51,057	39,134	-	179,091	1,167	270,449	692,067	(421,618)
6403.0118 Smart911								
6403.01181 EMS	-	-	-	12,975	-	12,975	22,195	(9,220)
6403.01182 EMS Small	-	-	-	1,353	-	1,353	5,414	(4,061)
6403.01183 HFD	-	-	-	10,197	-	10,197	17,500	(7,303)
6403.01184 HPD	-	-	-	21,253	-	21,253	63,750	(42,497)
<b>Total 6403.0118 Smart911</b>	-	-	-	45,779	-	45,779	108,859	(63,080)
6403.0123 HT Centrix ADC	-	699	387	-	-	1,086	6,572	(5,486)
6403.0124 Pure Store	-	-	-	-	-	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	-	-	-	-	-	1,000	(1,000)
<b>Total 6403.01 Telecom Charges</b>	153,172	114,416	139,634	777,217	1,167	1,185,607	2,573,392	(1,387,785)
6403.0115 Text-to-911 Service								
6403.01156 Wailuku Maui	-	-	-	-	-	-	8,487	(8,487)
6403.0115 Text-to-911 Service - Other	-	-	5,428	-	-	5,428	-	5,428
<b>Total 6403.0115 Text-to-911 Service</b>	-	-	5,428	-	-	5,428	8,487	(3,059)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,200	(7,200)
<b>Total 6403 Other RECURRING</b>	153,172	114,416	145,063	777,217	1,167	1,191,035	2,589,079	(1,398,044)
<b>Total 6400 RECURRING EXPENSES</b>	513,172	120,004	145,063	1,208,893	604,379	2,591,511	5,471,679	(2,880,166)
<b>Total DISBURSEMENTS</b>	534,101	144,468	147,012	1,457,482	607,483	2,890,543	7,761,596	(4,871,063)



# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For the Month Ending February 29, 2020

FY-T-D FEBRUARY 2020	6 MOS	ANNUAL Budget	Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD			
6201.03 HFD			
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			
6202.02 Conference - Other		3,500	(3,500)
<b>Total 6202 IWCE Conference</b>		3,500	(3,500)
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD			
6204.02 HFD			
6204.03 HFD			
6204.03 Conference - Other	7,574	7,000	574
<b>Total 6204 APCO Conference</b>	7,574	7,000	574
6208 West Safety Conference			
6212 NASNA Conference			
6213 Navigator			
6213.01 EMS user train			
<b>Total 6213 Navigator</b>			
6214 Nena Conference			
6214.01 DIT			
6214.03 HFD			
6214.04 HFD			
6214 Nena Conference - Other	6,891	7,000	(110)
<b>Total 6214 Nena Conference</b>	6,891	7,000	(110)
6215 NENA Tech Exy. Conf			
6217 Spillman Conf	9,861	10,500	(639)
6222 Tritech CAD Users			
6222.01 EMS Users			
6222.02 HFD Users			
6222.03 HFD			
<b>Total 6222 Tritech CAD Users</b>			
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.01 HFD (O/T)			
6230.02 HFD/ESD (O/T)			
6230.04 EMS			
6230 Other Training - Other			
<b>Total 6230 Other Training</b>			
6232 FutureView Conference			
6233 RAVE			
6302.05 HFD			
6233 RAVE - Other			
<b>Total 6233 RAVE</b>			
6234 Priority Dispatch Training	136		136
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	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 GITRFX			
6301.0105 New Viper Term JTMC			
6301.0107 CAD MDT Upgrade			
<b>Total 6301.01 EMS</b>			
6301.03 Honolulu Fire Dept.			
6301.034 CAD Interface			
6301.035 HT NRC-JTMC Workstati			
6301.036 Tritech CAD Server			
6301.037 Smart911 CAD Interfac			
6301.038 Tritech LIVE911 Ann Su			
6301.040 Monitor Arms			
<b>Total 6301 CAD Replac/Upgrade</b>			
6303 Computers			
6303.09 Monitor Mounts			
6303.25 Workstation			
6303.25 HFD			
<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 Logistics			
<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 HFD			
<b>Total 6313 Training Computers</b>			
<b>Total 6300 Non-RECURRING</b>		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
<b>Total 6402.08 CAD Maintenance</b>	3,413		3,413
6402.12 Power/Phone		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-HFD			
6402.201 CAD Field OPS LIC			
6402.202 CAD Disaster Recovery			
6402.203 CAD Maintenance			
6402.204 CAD Server (Prod Site)			
<b>Total 6402.20 Maintenance-HFD</b>			
<b>Total 6402 MAINTENANCE</b>	5,588	243,370	(237,782)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Air. PSAP 9-1-1 Dsl		318	2,184
6403.0102 Long Distance			(360)
6403.0109 Telecom Trunk	74,265	222,796	(148,531)
6403.011 VIPER			
6403.0105.01 KPD Viper (ADC)			
6403.0112 HFD CML Viper-Kapolei	39,134	117,401	(78,267)
6403.0113 HFD CML Viper-Alapai			
6403.0114 SD Viper (OSL) (3)			
6403.0121 HFD Viper			
6403.0122 HT Viper-EMS			
HawaiiPSAP Viper			
<b>Total 6403.01 VIPER</b>	39,134	117,401	(78,267)
6403.0118 Smart911			
6403.01181 EMS			
6403.01182 EMS Small			
6403.01183 HFD			
6403.01184 HFD			
<b>Total 6403.0118 Smart911</b>			
6403.0123 HT Cerrik ADC	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 Waialuku 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>	120,004	588,199	(468,195)
<b>Total DISBURSEMENTS</b>	144,465	923,199	(778,734)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For the Month Ending February 29, 2020

FY-T-D FEBRUARY 2020	6 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD			
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			
6202.02 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			
6204.04 APCO Conference - Other		10,500	(10,500)
<b>Total 6204 APCO 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			
6214.05 Nena Conference - Other		10,500	(10,500)
<b>Total 6214 Nena Conference</b>		10,500	(10,500)
6215 NENA Tech Dev. Conf		3,500	(3,500)
6217 Spillman Conf			
6218 Triton 2017 Training			
6222 Triton CAD Users			
6222.01 EMS Users			
6222.02 HPD Users			
6222.03 HPD			
<b>Total 6222 Triton CAD Users</b>			
6228 H&GN Live Hexagon Conf		20,000	(20,000)
6230 Other Training			
6230.01 HPD (O/T)			
6230.02 HPD/ESD (O/T)			
6230.04 EMS			
6230.05 Other Training - Other		4,500	(4,500)
<b>Total 6230 Other Training</b>		4,500	(4,500)
6232 FutureView Conference		10,500	(10,500)
6233 RAVE			
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 Replic/Upgrade			
6301.01 EMS			
6301.0101 ARC Server			
6301.0102 CAD Emergency Laptop			
6301.0103 CAD Taps Drive			
6301.0104 CITRIX			
6301.0105 New Viper Term JTM C			
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 NEC JTM C Workstati			
6301.036 Triton CAD Server			
6301.037 Smart911 CAD Interfac			
6301.038 Triton Live EMU Ann Su			
6301.040 Monitor Arms			
<b>Total 6301 CAD Replic/Upgrade</b>			
6303 Computers			
6303.09 Monitor Mounts			
6303.25 Workstation			
<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 C Related Expenses			
6307.04 Logging Recurring		500,000	(500,000)
<b>Total 6307 JTM C Related Expenses</b>		500,000	(500,000)
6310 Consulting			
6311 Office Furniture Replace			
6312 BACKUP GENERATOR			
6313 Training Computers			
6313.01 Hawaii Fire Dept			
6313.02 HPD			
<b>Total 6313 Training Computers</b>			
<b>Total 6300 Non-Recurring</b>		500,000	(500,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree			
6402.05 Logging Recurring Maint		2,490	(2,490)
6402.08 CAD Maintenance			
6402.081 ESD			
6402.08 CAD Maintenance - Other		329,602	(329,602)
<b>Total 6402.08 CAD Maintenance</b>		329,602	(329,602)
6402.12 Power/Phone		467	(467)
6402.13 Software Maintenance		2,257	(2,257)
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			
6402.195 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)
6403.0109 Telecom Trunk	139,247	278,500	(139,253)
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 HPD Viper			
6403.0122 HT Viper-EMS			
HawaiiPSAP Viper			
<b>Total 6403.011 VIPER</b>			
6403.0115 Smart911			
6403.01151 EMS			
6403.01152 EMS Small			
6403.01153 HPD			
6403.01154 HPD			
<b>Total 6403.0115 Smart911</b>			
6403.0123 HT Genral ADC	387	4,484	(4,097)
6403.0124 Pure Store			
6403.0125 CISCO SERVER			
<b>Total 6403.01 Telecom Charges</b>	139,634	283,334	(143,700)
6403.0115 Text-to-911 Service			
6403.01155 Waialuku Maui		8,487	(8,487)
6403.0115 Text-to-911 Service - Other	5,428	5,428	-
<b>Total 6403.0115 Text-to-911 Service</b>	5,428	5,487	(3,059)
6403.02 EMS Tower Lease			
<b>Total 6403 Other RECURRING</b>	145,063	291,821	(146,758)
<b>Total 6400 RECURRING EXPENSES</b>	145,063	626,637	(481,574)
<b>Total DISBURSEMENTS</b>	147,012	1,198,637	(1,049,625)



# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

## For the Month Ending February 29, 2020

FY-T-D FEBRUARY 2020	8 MOS	Oahu PSAP ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS:</b>	-	-	-
6200 New & Emerg. Tech Train.	-	-	-
6201 911 Goes to WashDC	-	-	-
6201.01 ESD	-	4,000	(4,000)
6201.03 HPD	-	7,000	(7,000)
6201 911 Goes to WashDC - Other	-	3,000	(3,000)
<b>Total 6201 911 Goes to WashDC</b>	-	14,000	(14,000)
6202 IWCE Conference	-	-	-
6202.01 EMS	-	10,000	(10,000)
6202 IWCE Conference - Other	-	-	-
<b>Total 6202 IWCE Conference</b>	-	10,000	(10,000)
6203 APCO Emerg. Tech Forum	-	10,500	(10,500)
6204 APCO Conference	-	-	-
6204.01 ESD	5,619	10,500	(3,881)
6204.02 HPD	-	7,000	(7,000)
6204.03 HPD	18,339	21,000	(2,661)
6204 APCO Conference - Other	-	3,185	3,185
<b>Total 6204 APCO Conference</b>	24,144	41,500	(13,356)
6208 West Safety Conference	9,747	10,500	(753)
6212 NASSA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	10,500	(10,500)
<b>Total 6213 Navigator</b>	-	10,500	(10,500)
6214 Nena Conference	-	-	-
6214.01 DIT	-	3,000	(3,000)
6214.03 HPD	-	7,000	(7,000)
6214.04 HPD	-	21,000	(21,000)
6214 Nena Conference - Other	-	-	-
<b>Total 6214 Nena Conference</b>	-	31,000	(31,000)
6216 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>	-	35,000	(35,000)
6228 H&GN Live Hexagon Conf	-	-	-
6230 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>	-	70,000	(70,000)
6232 Futureview Conference	-	-	-
6233 RAVE	-	-	-
6233.05 HPD	-	10,500	(10,500)
6233 RAVE - Other	-	-	-
<b>Total 6233 RAVE</b>	-	10,500	(10,500)
6234 Priority Dispatch Training	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	43,630	249,240	(205,610)
6300 Non-RECURRING	-	-	-
6301 CAD Replac/Upgrade	-	-	-
6301.01 EMS	-	-	-
6301.0101 APC 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 JTMC	-	38,000	(38,000)
6301.0107 CAD MDT Upgrade	-	82,000	(82,000)
<b>Total 6301.01 EMS</b>	2,618	132,900	(130,282)
6301.03 Honolulu Fire Dept.	-	-	-
6301.033 Pure Storage	54,163	57,000	(2,837)
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	67,276	36,376	30,900
6301.037 Smart911 CAD Interfac	-	4,000	(4,000)
6301.038 Tritech LIVE/UM Ann Su	-	30,900	(30,900)
6301.040 Monitor Arms	4,363	4,363	(0)
<b>Total 6301.03 Honolulu Fire Dept.</b>	156,723	203,339	(47,616)
<b>Total 6301 CAD Replac/Upgrade</b>	159,341	336,239	(177,898)
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	-	-	-
6303.31 Power Ops Workstations	-	-	-
6303.32 Dispatch Renovation	-	-	-
<b>Total 6303 Computers</b>	-	85,800	(85,800)
6307 JTMC Related Expenses	-	-	-
6307.04 Logging Repair	-	-	-
<b>Total 6307 JTMC Related Expenses</b>	-	-	-
6310 Consulting	46,618	200,000	(153,382)
6311 Office Furniture Replace	-	-	-
6312 BACKUP GENERATOR	-	-	-
6313 Training Computers	-	-	-
6313.01 Hav all Fire Dept	-	-	-
6313.02 HPD	-	-	-
<b>Total 6313 Training Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	204,959	622,039	(417,080)
6400 RECURRING EXPENSES	-	-	-
6402 MAINTENANCE	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	114,641	100,000	14,641
6402.08 CAD Maintenance	-	-	-
6402.081 ESD	105,048	-	105,048
6402.08 CAD Maintenance - Other	-	-	-
<b>Total 6402.08 CAD Maintenance</b>	105,048	-	105,048
6402.12 Power/Phone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
6402.16 Wifi Hotspot	169	-	169
6402.18 CAD Laptop Maint	-	1,050	(1,050)
6402.19 Maintenance-EMS	-	-	-
6402.191 CAD Maintenance	-	140,238	(140,238)
6402.192 Wifi Hotspot	422	1,000	(578)
6402.193 CAD Field OPS Lic Fee	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)
<b>Total 6402.19 Maintenance-EMS</b>	6,705	205,618	(199,113)
6402.20 Maintenance-HPD	-	-	-
6402.201 CAD Field OPS LIC	-	7,500	(7,500)
6402.202 CAD Disaster Recovery	7,057	14,000	(6,943)
6402.203 CAD Maintenance	198,055	186,000	12,055
6402.204 CAD Server (Prod Site	-	3,150	(3,150)
<b>Total 6402.20 Maintenance-HPD</b>	205,113	210,650	(5,537)
<b>Total 6402 MAINTENANCE</b>	431,676	517,548	(85,872)
6403 Other RECURRING	-	-	-
6403.01 Telecom Charges	-	-	-
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	552,347	948,000	(395,653)
6403.011 VIPER	-	-	-
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	61,166	122,330	(61,166)
6403.0113 HPDCMLViper-Alapala	11,148	14,003	(2,855)
6403.0114 SD Viper (OSL) (3)	9,788	-	9,788
6403.0121 HPD Viper	97,020	183,333	(86,313)
6403.0122 HT Viper-EMS	-	255,000	(255,000)
Hav all PSAP Viper	-	-	-
<b>Total 6403.011 Viper</b>	179,091	674,666	(395,675)
6403.0115 Smart911	-	-	-
6403.01151 EMS	12,975	22,195	(9,220)
6403.01152 EMS Small	1,253	5,414	(4,161)
6403.01153 HPD	10,197	17,500	(7,303)
6403.01154 HPD	21,253	63,750	(42,497)
<b>Total 6403.0115 Smart911</b>	45,723	108,859	(63,086)
6403.0124 Pure Store	-	6,000	(6,000)
6403.0125 CISCO SERVER	-	1,000	(1,000)
<b>Total 6403.01 Telecom Charges</b>	777,217	1,638,525	(861,308)
6403.0115 Text-to-911 Service	-	-	-
6403.01155 Wailuku Mail	-	-	-
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>	777,217	1,645,725	(868,508)
<b>Total 6400 RECURRING EXPENSES</b>	1,208,893	2,163,273	(954,380)
<b>Total DISBURSEMENTS</b>	1,457,482	3,034,552	(1,577,070)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For the Month Ending February 29, 2020**

FY-T-D FEBRUARY 2020	ADMIN		
	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	7,436,715	-	7,436,715
<b>DISBURSEMENTS:</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
6201.01 ESD	-	-	-
6201.03 HPD	-	-	-
6201 911 Goes to WashDC - Other	-	6,000	(6,000)
<b>Total 6201 911 Goes to WashDC</b>	-	6,000	(6,000)
6202 IWCE Conference			
6202.01 EMS	-	-	-
6202 IWCE Conference - Other	-	-	-
<b>Total 6202 IWCE Conference</b>	-	-	-
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
6204.01 ESD	-	-	-
6204.02 HFD	-	-	-
6204.03 HPD	-	-	-
6204 APCO Conference - Other	3,104	9,000	(5,896)
<b>Total 6204 APCO Conference</b>	3,104	9,000	(5,896)
6208 West Safety Conference	-	-	-
6212 NASNA Conference	-	700	(700)
6213 Navigator			
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference			
6214.01 DIT	-	-	-
6214.03 HFD	-	-	-
6214.04 HPD	-	-	-
6214 Nena Conference - Other	-	6,000	(6,000)
<b>Total 6214 Nena Conference</b>	-	6,000	(6,000)
6215 NENA Tech Dev. Conf	-	-	-
6217 Spillman Conf	-	-	-
6218 Tricon 2017 Training	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
6222.03 HPD	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
6230.04 EMS	-	-	-
6230 Other Training - Other	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
6232 Futureview Conference	-	-	-
6233 RAVE			
6302.05 HPD	-	-	-
6233 RAVE - Other	-	-	-
<b>Total 6233 RAVE</b>	-	-	-
6234 Priority Dispatch Training	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	3,104	21,700	(18,596)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	135,821	198,000	(62,179)
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	14,210	24,000	(9,790)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	104,332	176,400	(72,068)
6401.0102 DB&F Rev Assessment	328,383	573,850	(245,467)
<b>Total 6401.09 DB&amp;F Assessments</b>	432,714	750,250	(317,536)
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	4,300	8,900	(4,600)
6401.19 Public Education	-	75,000	(75,000)
6401.21 Cell Phone Charges	352	600	(248)
6401.22 Office Supplies	1,869	4,500	(2,631)
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>	603,212	1,423,854	(820,642)
<b>Total 6403 Other RECURRING</b>	1,167	-	1,167
<b>Total 6400 RECURRING EXPENSES</b>	604,379	1,423,854	(819,475)
<b>Total DISBURSEMENTS</b>	607,483	1,445,554	(838,071)