HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending August 31, 2013

FIRST HAWAIIAN BANK ACCOUNT:

General Fund

Budget Analysis

FY 2014	Actuals		Annual	% of Budget
	August	Fiscal YTD	Budget	Expended
Receipts:				
Enhanced 911 Surcharge Collection	752,107	1,507,778	9,050,000	16.7%
Interest Income	129	352	2,000	17.6%
Receipts	752,236	1,508,130	9,052,000	16.7%
Disbursements:				
Conference Travel	8,643	8,643	(157,332)	-5.5%
Non-Recurring Expenses	(682)	(2,306)	(2,052,925)	0.1%
Recurring Expenses:				
Administration	(28,716)	(62,889)	(1,253,469)	5.0%
Maintenance	(363,650)	(363,650)	(3,278,600)	11.1%
Telecommunications	(210,209)	(210,291)	(1,927,936)	10.9%
Other			(7,600)	0.0%
Disbursements	(594,614)	(630,494)	(8,677,862)	7.3%
Net Receipts/(Disbursements)	157,622	877,636	374,138	

Cash Flow Analysis

Net Receipts/Disbursements)	$ 157,622	877,636		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				623,525
FY 2012 (HFD/EDS/HPD)	(51,105)	(51,105)		987,801
FY 2013	(181,539)	(405,266)		
Total Cash Outflow	(232,644)	(456,371)		
Net Cash Inflow/(Outflow)	(75,022)	421,266		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		9,769,014		
Outstanding Ecumb/Accruals		(1,611,326)		
Unencumbered Cash Balance		8,157,687		

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MONTH OF AUGUST 2013						
DESCRIPTION	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	752,237	752,237
DISBURSEMENTS:						
6200 CONFERENCES						
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)
Total 6200 CONFERENCES	3,134	-	2,329	(10,605)	(3,500)	(8,643)
6300 Non-RECURRING						
6303 Computers						
6303.06 GeoComm	-	-	-	682	-	682
Total 6303 Computers	-	-	-	682	-	682
Total 6300 Non-RECURRING	-	-	-	682	-	682
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.08 Board Member Travel	-	-	-	-	2,312	2,312
6401.11 Miscellaneous Expense	(0)	-	-	-	-	(0)
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-	-	-	(2,033)	(2,033)
Total 6401.15 WSP Cost Recovery	-	-	-	-	(2,033)	(2,033)
Total 6401 ADMINISTRATION	(0)	-	-	-	28,716	28,716
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	-	207,404	-	207,404
6402.07 0011 9-1-1MSAG Maint.	25,637	-	0	-	-	25,637
6402.09 CAD System Maint						
6402.1003 Honolulu Police Dept	-	-	-	130,609	-	130,609
Total 6402.09 CAD System Maint	-	-	-	130,609	-	130,609
Total 6402 MAINTENANCE	25,637	-	0	338,013	-	363,650
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	30	-	54	-	-	84
6403.0109 Telcom Trunk	25,529	-	23,208	157,814	-	206,550
6403.0110 Ocean Safety						
6403.0110.1 CML	-	-	-	1,730	-	1,730
6403.0110.2 Centrex	-	-	-	832	-	832
6403.0110.3 Mileage	-	-	-	1,014	-	1,014
Total 6403.0110 Ocean Safety	-	-	-	3,575	-	3,575
Total 6403.01 Telcom Charges	25,559	-	23,262	161,389	-	210,209
Total 6403 Other RECURRING	25,559	-	23,262	161,389	-	210,209
Total 6400 RECURRING EXPENSES	51,196	-	23,262	499,402	28,716	602,575
Total DISBURSEMENTS	54,330	-	25,590	489,478	25,216	594,614

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FISCAL YEAR-TO-DATE AUGUST 2013	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
TOTAL RECEIPTS	-	-	-	-	1,508,130	1,508,130
DISBURSEMENTS:						
6200 CONFERENCES						
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)
Total 6200 CONFERENCES	3,134	-	2,329	(10,605)	(3,500)	(8,643)
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.03 Honolulu Fire Dept.						
6301.032 Consulting	-	-	-	1,625	-	1,625
Total 6301.03 Honolulu Fire Dept.	-	-	-	1,625	-	1,625
Total 6301 CAD Replac/Upgrade	-	-	-	1,625	-	1,625
6303 Computers						
6303.06 GeoComm	-	-	-	682	-	682
Total 6303 Computers	-	-	-	682	-	682
Total 6300 Non-RECURRING	-	-	-	2,306	-	2,306
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	56,875	56,875
6401.05 Audit Expense	-	-	-	-	5,000	5,000
6401.08 Board Member Travel	-	-	-	-	3,020	3,020
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	28	28
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-
Total 6401.09 DB&F Assessments	-	-	-	-	28	28
6401.11 Miscellaneous Expense	(0)	-	-	-	-	(0)
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-	-	-	(2,033)	(2,033)
Total 6401.15 WSP Cost Recovery	-	-	-	-	(2,033)	(2,033)
Total 6401 ADMINISTRATION	(0)	-	-	-	62,889	62,889
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	-	207,404	-	207,404
6402.07 0011 9-1-1MSAG Maint.	26,758	-	(1,121)	-	-	25,637
6402.09 CAD System Maint						
6402.1003 Honolulu Police Dept	-	-	-	130,609	-	130,609
Total 6402.09 CAD System Maint	-	-	-	130,609	-	130,609
Total 6402 MAINTENANCE	26,758	-	(1,121)	338,013	-	363,650
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	84	28	54	-	-	166
6403.0109 Telcom Trunk	25,529	-	23,208	157,814	-	206,550
6403.0110 Ocean Safety						
6403.0110.1 CML	-	-	-	1,730	-	1,730
6403.0110.2 Centrex	-	-	-	832	-	832
6403.0110.3 Mileage	-	-	-	1,014	-	1,014
Total 6403.0110 Ocean Safety	-	-	-	3,575	-	3,575
Total 6403.01 Telcom Charges	25,612	28	23,262	161,389	-	210,291
Total 6403 Other RECURRING	25,612	28	23,262	161,389	-	210,291
Total 6400 RECURRING EXPENSES	52,371	28	22,140	499,402	62,889	636,830
Total DISBURSEMENTS	55,505	28	24,469	491,103	59,389	630,494

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FY 2014 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
BOARD APPROVED ORIGINAL FY2014 STP	2,410,833.00	2,879,497.00	1,207,745.00	730,061.00	1,253,469.00	157,332.00	8,638,937.00	6/6/2013
Viper Installation Cutover		600.00	600.00	600.00		(1,800.00)	-	6/6/2013
APCO Conference (Aug 2013)		4,830.00			2,415.00	(7,245.00)		5/14/2013
APCO Conference (Aug 2013)		1,250.00			425.00	(1,675.00)		6/6/2013
APCO Conference (Aug 2013)					1,000.00	(1,000.00)	-	6/6/2013
APCO Conference (Aug 2013)		5,300.00				(5,300.00)		6/6/2013
HFD/EDS CAD Upgrade-CAD Licensing		6,105.00					6,105.00	7/11/2013
HFD/EDS CAD Upgrade-CAD Consulting		2,500.00					2,500.00	7/11/2013
APCO Conference (Aug 2013)		2,500.00		6,978.00		(9,478.00)	-	7/11/2013
Intrado Viper System-HFD (TBD)		30,320.00					30,320.00	8/15/2013
Viper Installation Cutover				115.20		(115.20)	-	8/15/2013
							-	
Totals	2,410,833.00	2,932,902.00	1,208,345.00	737,754.20	1,257,309.00	130,718.80	8,677,862.00	