

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending August 31, 2014**

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	August	FY-T-D		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	769,537	1,536,529	9,080,000	8.5%
Interest Income	125	237	2,500	5.0%
<i>Receipts</i>	769,662	1,536,766	9,082,500	8.5%
<i>Disbursements:</i>				
Conference Travel	(5,314)	(11,410)	(158,000)	3.4%
Non-Recurring Expenses	(7,356)	(13,472)	(1,855,356)	0.4%
Recurring Expenses:				
Administration	(30,274)	(62,715)	(1,264,765)	2.4%
Maintenance	(228,210)	(228,210)	(3,533,551)	6.5%
Telecommunications	(203,036)	(204,040)	(2,097,998)	9.7%
Other		3,770	(7,600)	0.0%
<i>Disbursements</i>	(474,190)	(516,076)	(8,917,270)	5.3%
<i>Net Receipts/(Disbursements)</i>	295,473	1,020,689	165,230	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 295,473	\$ 1,020,689		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014	(164,714)	(620,236)		1,650,669
Accounts Receivable (Offset)		(350)		2,952
Net Encumbrance Adds/(Paydown)	(164,714)	(620,586)		
Net Cash Inflow/(Outflow)	130,758	400,103		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		12,504,198		
Net Bank Balance		12,904,301		
Outstanding Ecumb/Accruals		(2,821,101)		
Unencumbered Cash Balance	\$ -	\$ 10,083,201		

**HAWAII ENHANCED 911 BOARD
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For month ending August 31, 2014**

MONTH OF AUGUST 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	769,662	769,662
DISBURSEMENTS:						
6200 CONFERENCES						
6204 APCO Conference	-	-	-	-	5,386	5,386
6213 Navigator	-	-	-	(73)	-	(73)
Total 6200 CONFERENCES	-	-	-	(73)	5,386	5,314
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.05 Kauai Police Dept	-	7,356	-	-	-	7,356
Total 6301 CAD Replac/Upgrade	-	7,356	-	-	-	7,356
Total 6300 Non-RECURRING	-	7,356	-	-	-	7,356
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.08 Board Member Travel	-	-	-	-	1,437	1,437
6401.13 Parking Permits	-	-	-	-	400	400
Total 6401 ADMINISTRATION	-	-	-	-	30,274	30,274
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	-	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	18,795	46,615	-	65,409
6402.08 CAD Maintenance	-	-	-	162,801	-	162,801
Total 6402 MAINTENANCE	-	-	18,795	209,415	-	228,210
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28	57	55	-	-	140
6403.0109 Telcom Trunk	25,529	(9,295)	23,208	157,814	-	197,255
6403.0110.1 CML				1,663		1,663
6403.0110.2 Centrex				789		789
6403.0110.3 Mileage				134		134
6403.0112 HPD CML Viper-Kapolei	-	-	-	2,221	-	2,221
6403.0113 HPDCMLViper-Alapai	-	-	-	834	-	834
Total 6403.01 Telcom Charges	25,557	(9,238)	23,263	163,455	-	203,036
Total 6403 Other RECURRING	25,557	(9,238)	23,263	163,455	-	203,036
Total 6400 RECURRING EXPENSES	25,557	(9,238)	42,058	372,870	30,274	461,520
Total DISBURSEMENTS:	25,557	(1,883)	42,058	372,797	35,661	474,190

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending August 31, 2014**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINIST RATION	TOTAL		
FY2014-15 AUGUST 2014 (2 MONTHS)	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-	-	1,536,766	1,536,766	-	1,536,766
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	(150)	-	-	-	-	(150)	-	(150)
6204 APCO Conference	-	-	-	-	5,386	5,386	48,786	(43,400)
6213 Navigator	-	-	-	(73)	-	(73)	-	(73)
6214 Nena Conference	-	-	(2)	6,248	-	6,247	-	6,247
6222 TriTech CAD Users	-	-	-	-	-	-	18,000	(18,000)
6200 CONFERENCES - Other	-	-	-	-	-	-	91,214	(91,214)
Total 6200 CONFERENCES	(150)	-	(2)	6,176	5,386	11,410	158,000	(146,590)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	6,949	-	6,949	-	6,949
6301.02 Hawai'i Police Dept	-	-	-	-	-	-	1,500,000	(1,500,000)
6301.04 Honolulu Police	-	-	-	(833)	-	(833)	-	(833)
6301.05 Kauai Police Dept	-	7,356	-	-	-	7,356	7,356	(0)
Total 6301 CAD Replac/Upgrade	-	7,356	-	6,116	-	13,472	1,507,356	(1,493,884)
6302 CMLs for Altern Dispat	-	-	-	-	-	-	300,000	(300,000)
6303 Computers								
6303.20 Dispatch Software	-	-	-	-	-	-	5,000	(5,000)
Total 6303 Computers	-	-	-	-	-	-	5,000	(5,000)
6306 Training								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	16,000	(16,000)
6306.12 TriTechCADSystAdm								
6306.122 CAD TriTech EMS	-	-	-	-	-	-	5,000	(5,000)
Total 6306.12 TriTechCADSystAdm	-	-	-	-	-	-	5,000	(5,000)
6306.14 NG Text to 911 Refresh	-	-	-	-	-	-	22,000	(22,000)
Total 6306 Training	-	-	-	-	-	-	43,000	(43,000)
Total 6300 Non-RECURRING	-	7,356	-	6,116	-	13,472	1,855,356	(1,841,884)

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FY2014-15 AUGUST 2014 (2 MONTHS)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINISTRATION	TOTAL	Annual Budget	\$ Over/(Under) Budget
	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.		
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	56,875	56,875	368,550	(311,675)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	-	-	12,500	(12,500)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	2,887	2,887	35,000	(32,113)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	31	31	175,000	(174,969)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	452,500	(452,500)
Total 6401.09 DB&F Assessments	-	-	-	-	31	31	627,500	(627,469)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	400	400	200	200
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	2,522	2,522	-	2,522
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	2,522	2,522	70,000	(67,478)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	100,000	(100,000)
6401.19 Public Education	-	-	-	-	-	-	50,000	(50,000)
Total 6401 ADMINISTRATION	-	-	-	-	62,715	62,715	1,264,765	(1,202,050)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	-	-	-	1,116,896	(1,116,896)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	0	-	18,795	46,615	-	65,409	1,312,521	(1,247,112)
6402.08 CAD Maintenance	-	-	-	162,801	-	162,801	1,038,752	(875,951)
6402.13 Software Maintenance								
6402.131 Integraph DB S/W Maint	-	-	-	-	-	-	4,607	(4,607)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,607	(4,607)
Total 6402 MAINTENANCE	0	-	18,795	209,415	-	228,210	3,533,551	(3,305,341)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	57	57	84	-	-	197	2,160	(1,963)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	25,529	(9,295)	23,208	157,814	-	197,255	1,643,237	(1,445,982)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	3,325	-	3,325	-	3,325
6403.0110.2 Centrex	-	-	-	1,184	-	1,184	-	1,184
6403.0110.3 Mileage	-	-	-	202	-	202	-	202
6403.0110 Ocean Safety - Other	-	-	-	(2,124)	-	(2,124)	-	(2,124)
Total 6403.0110 Ocean Safety	-	-	-	2,586	-	2,586	-	2,586
6403.0112 HPD CML Viper-Kapolei	-	-	-	2,221	-	2,221	140,916	(138,695)
6403.0113 HPDCMLViper-Alapai	-	-	-	834	-	834	-	834
6403.0114 SD Viper (OSL) (3)	-	-	-	-	-	-	43,500	(43,500)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	600	(600)
Total 6403.01 Telcom Charges	25,585	(9,238)	23,292	164,401	-	204,040	2,097,998	(1,893,958)
6403.02 EMS Tower Lease	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
Total 6403 Other RECURRING	25,585	(9,238)	23,292	160,631	-	200,270	2,105,598	(1,905,328)
Total 6400 RECURRING EXPENSES	25,585	(9,238)	42,086	370,046	62,715	491,195	6,903,914	(6,412,719)
TOTAL DISBURSEMENTS	25,435	(1,883)	42,085	382,338	68,101	516,076	8,917,270	(8,401,194)

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Summary of Encumbrances/Accruals:									
							July 2014	August 2014	
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Balance
FY 2011 Encumbrances:									
CAD Upgrade:			418,999.59			418,999.59			418,999.59
FY 2012 Encumbrances:						-			
CAD Upgrades:									
EMS/FIRE	56,040.27					56,040.27			56,040.27
HPD	695,392.00					695,392.00			695,392.00
Total FY 2012 Encumbrances	751,432.27	-	-	-	-	751,432.27	-	-	751,432.27
FY 2014 Accruals									
CAD Upgrade	31,000.00			1,500,000.00		1,531,000.00	31,000.00		1,500,000.00
CAD Maintenance				66,517.78		66,517.78	66,517.78		-
DB&F Rev. Assessment					8,306.31	8,306.31	8,306.31		-
DB&F Admin. Assessment					55,632.35	55,632.35	55,632.35		-
AG Legal Expenses for IRC					25,000.00	25,000.00		1,481.25	23,518.75
NENA Conference		6,600.00				6,600.00	6,600.00		-
Imagery License Agreement	127,150.00					127,150.00			127,150.00
WSP Recovery-Sprint					36,000.00	36,000.00	36,000.00		-
MSAG & GIS	90,290.34	86,911.73	27,535.21	25,637.24		230,374.52	115,927.58	114,446.94	-
Microwave Antenna Lease	3,770.00					3,770.00	3,770.00		-
Ocean Safety-Telecom	2,124.40					2,124.40	2,124.40		-
HawTelcom CML Positions	78,906.78	46,415.76	18,578.30	25,528.66		169,429.50	127,643.32	41,786.18	-
HT CML Viper (Kapolei)	5,500.00					5,500.00		5,500.00	-
HT CML Viper (Alapai)	1,500.00					1,500.00		1,500.00	-
Board & Committee Travel					2,000.00	2,000.00	2,000.00		-
Total FY 2014 Accruals	340,241.52	139,927.49	46,113.51	1,617,683.68	126,938.66	2,270,904.86	455,521.74	164,714.37	1,650,668.75
Total Encumbrances/Accruals	1,091,673.79	139,927.49	465,113.10	1,617,683.68	126,938.66	3,441,336.72	455,521.74	164,714.37	2,821,100.61

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FY2014-15 AUGUST 2014 (2 MONTHS)	Hawaii PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	(150)	-	(150)
6204 APCO Conference	-	7,400	(7,400)
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	(150)	7,400	(7,550)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	1,500,000	(1,500,000)
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
Total 6301 CAD Replac/Upgrade	-	1,500,000	(1,500,000)
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.20 Dispatch Software	-	5,000	(5,000)
Total 6303 Computers	-	5,000	(5,000)
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	6,000	(6,000)
Total 6306 Training	-	6,000	(6,000)
Total 6300 Non-RECURRING	-	1,511,000	(1,511,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	300,000	(300,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	0	307,647	(307,647)
6402.08 CAD Maintenance	-	68,752	(68,752)
6402.13 Software Maintenance	-	-	-
6402.131 Integraph DB S/W Maint	-	4,607	(4,607)
Total 6402.13 Software Maintenance	-	4,607	(4,607)
Total 6402 MAINTENANCE	0	681,006	(681,006)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	57	1,200	(1,143)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	25,529	306,344	(280,815)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
Total 6403.01 Telcom Charges	25,585	311,544	(285,959)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	25,585	311,544	(285,959)
Total 6400 RECURRING EXPENSES	25,585	992,550	(966,965)
TOTAL DISBURSEMENTS	25,435	2,510,950	(2,485,515)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY2014-15 AUGUST 2014 (2 MONTHS)	Oahu PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	-	17,500	(17,500)
6213 Navigator	(73)	-	(73)
6214 Nena Conference	6,248	-	6,248
6222 TriTech CAD Users	-	12,000	(12,000)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	6,176	29,500	(23,324)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	6,949	-	6,949
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	(833)	-	(833)
6301.05 Kauai Police Dept	-	-	-
Total 6301 CAD Replac/Upgrade	6,116	-	6,116
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.20 Dispatch Software	-	-	-
Total 6303 Computers	-	-	-
6306 Training			
6306.11 Training (CAD) HPD	-	16,000	(16,000)
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	5,000	(5,000)
Total 6306.12 TriTechCADSystAdm	-	5,000	(5,000)
6306.14 NG Text to 911 Refresh	-	16,000	(16,000)
Total 6306 Training	-	37,000	(37,000)
Total 6300 Non-RECURRING	6,116	37,000	(30,884)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	250,000	(250,000)
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	46,615	559,374	(512,760)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance	-	-	-
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	209,415	1,670,149	(1,460,734)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	946	11,353	(10,407)
6403.0109 Telcom Trunk	157,814	947,000	(789,186)
6403.0110 Ocean Safety			
6403.0110.1 CML	3,325	-	3,325
6403.0110.2 Centrex	1,184	-	1,184
6403.0110.3 Mileage	202	-	202
6403.0110 Ocean Safety - Other	(2,124)	-	(2,124)
Total 6403.0110 Ocean Safety	2,586	-	2,586
6403.0112 HPD CML Viper-Kapolei	2,221	140,916	(138,695)
6403.0113 HPDCMLViper-Alapai	834	-	834
6403.0114 SD Viper (OSL) (3)	-	43,500	(43,500)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
Total 6403.01 Telcom Charges	164,401	1,154,769	(990,368)
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
Total 6403 Other RECURRING	160,631	1,162,369	(1,001,738)
Total 6400 RECURRING EXPENSES	370,046	2,832,518	(2,462,472)
TOTAL DISBURSEMENTS	382,338	2,899,018	(2,516,680)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY2014-15 AUGUST 2014 (2 MONTHS)	Maui PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	-	7,400	(7,400)
6213 Navigator	-	-	-
6214 Nena Conference	(2)	-	(2)
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	(2)	7,400	(7,400)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.20 Dispatch Software	-	-	-
Total 6303 Computers	-	-	-
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
Total 6306 Training	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	372,263	(372,263)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	18,795	225,500	(206,705)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	18,795	767,763	(748,968)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	84	480	(396)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	23,208	278,495	(255,287)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
Total 6403.01 Telcom Charges	23,292	282,975	(259,683)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	23,292	282,975	(259,683)
Total 6400 RECURRING EXPENSES	42,086	1,050,738	(1,008,652)
TOTAL DISBURSEMENTS	42,085	1,058,138	(1,016,053)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending August 31, 2014**

FY2014-15 AUGUST 2014 (2 MONTHS)	Kauai PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	-	11,100	(11,100)
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	6,000	(6,000)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	-	17,100	(17,100)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Haw ai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	7,356	7,356	(0)
Total 6301 CAD Replac/Upgrade	7,356	7,356	(0)
6302 CMLs for Altern Dispat	-	300,000	(300,000)
6303 Computers			
6303.20 Dispatch Software	-	-	-
Total 6303 Computers	-	-	-
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm			
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
Total 6306 Training	-	-	-
Total 6300 Non-RECURRING	7,356	307,356	(300,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	194,633	(194,633)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	220,000	(220,000)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	-	414,633	(414,633)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	232,132	(232,132)
6403.0102 Long Distance	57	480	(423)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	(9,295)	111,398	(120,693)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,100	(4,100)
6403.0116 Alt PSAP Call Route	-	600	(600)
Total 6403.01 Telcom Charges	(9,238)	348,710	(357,948)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	(9,238)	348,710	(357,948)
Total 6400 RECURRING EXPENSES	(9,238)	763,343	(772,581)
TOTAL DISBURSEMENTS	(1,883)	1,087,799	(1,089,682)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending August 31, 2014**

FY2014-15 AUGUST 2014 (2 MONTHS)		ADMINISTRATION		
		2 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEPTS:		1,536,766	-	1,536,766
DISBURSEMENTS:				
6401 ADMINISTRATION				
	6401.01 Exec Dir. Services	56,875	368,550	(311,675)
	6401.02 ElectronSignatur	-	200	(200)
	6401.05 Audit Expense	-	12,500	(12,500)
	6401.06 Bank Charge	-	100	(100)
	6401.08 Board Member Travel	2,887	35,000	(32,113)
	6401.09 DB&F Assessments			
	6401.0101 DB&F Admin. Assess	31	175,000	(174,969)
	6401.0102 DB&F Rev Assessment	-	452,500	(452,500)
	Total 6401.09 DB&F Assessments	31	627,500	(627,469)
	6401.12 NASNA Dues	-	215	(215)
	6401.13 Parking Permits	400	200	200
	6401.15 WSP Cost Recovery			
	6401.0101 Sprint/Nextel	2,522	-	2,522
	6401.15 WSP Cost Recovery - Other	-	70,000	(70,000)
	Total 6401.15 WSP Cost Recovery	2,522	70,000	(67,478)
	6401.17 ADA Compliance	-	500	(500)
	6401.18 AG Legal Fees	-	100,000	(100,000)
	6401.19 Public Education	-	50,000	(50,000)
	Total 6401 ADMINISTRATION	62,715	1,264,765	(1,202,050)
	Total 6400 RECURRING EXPENSES	62,715	1,264,765	(1,202,050)
TOTAL DISBURSEMENTS		68,101	1,361,365	(1,293,264)