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

FIRST HAWAIIAN BANK ACCOUNT:

General Fund

Budget Analysis

FY 2014	Actuals JANUARY	Actuals Fiscal YTD	Annual Budget	% of Budget Expended	Forecast	Better/(Worse) than Budget
Receipts:						
Enhanced 911 Surcharge Collection	754,884	4,849,872	9,050,000	53.6%	9,050,000	-
Interest Income	389	1,580	2,000	79.0%	3,500	1,500
Receipts	755,272	4,851,453	9,052,000	53.6%	9,053,500	1,500
Disbursements:						
Conference Travel	(849)	(12,162)	(157,332)	7.7%	(150,904)	6,428
Non-Recurring Expenses	(1,037)	(84,129)	(2,066,254)	4.1%	(2,066,254)	-
Recurring Expenses:						
Administration	(70,360)	(509,636)	(1,240,904)	41.1%	(1,197,407)	43,498
Maintenance	(154,823)	(1,120,346)	(3,278,600)	34.2%	(3,149,979)	128,621
Telecommunications	(210,623)	(887,172)	(1,928,666)	46.0%	(1,914,350)	14,316
Other			(7,600)	0.0%	(7,600)	-
Disbursements	(437,692)	(2,613,444)	(8,679,356)	30.1%	(8,486,493)	192,863
Net Receipts/(Disbursements)	317,580	2,238,009	372,644		567,007	194,363

Cash Flow Analysis

Net Receipts/(Disbursements)	$ 317,580	$ 2,238,009		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)		(133,218)		490,307
FY 2012 (HFD/EDS/HPD)		(197,106)		841,800
FY 2013		(405,266)		
Net Encumbrance Adds/(Paydown)	-	(735,590)		
Net Cash Inflow/(Outflow)	317,580	1,502,419		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		10,850,167		
Outstanding Ecumb/Accruals		(1,332,107)		
Unencumbered Cash Balance		$ 9,518,060		

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

Month of January 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	755,272	755,272
DISBURSEMENTS:						
6200 CONFERENCES						
6225 VIPER CUTOver	-	-	849	-	-	849
Total 6200 CONFERENCES	-	-	849	-	-	849
6300 Non-RECURRING						
6303 Computers						
6303.17 Intrado Phone	-	-	-	1,037	-	1,037
Total 6303 Computers	-	-	-	1,037	-	1,037
Total 6300 Non-RECURRING	-	-	-	1,037	-	1,037
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.08 Board Member Travel	-	-	-	-	3,587	3,587
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	-	-	-	-	38,335	38,335
Total 6401.15 WSP Cost Recovery	-	-	-	-	38,335	38,335
Total 6401 ADMINISTRATION	-	-	-	-	70,360	70,360
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	25,637	55,070	28,971	45,145	-	154,823
Total 6402 MAINTENANCE	25,637	55,070	28,971	45,145	-	154,823
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28	-	31	-	-	58
6403.0103 Mileage	-	-	-	946	-	946
6403.0109 Telcom Trunk	25,529	-	23,208	156,633	-	205,369
6403.0110 Ocean Safety						
6403.0110.1 CML	-	-	-	3,325	-	3,325
6403.0110.2 Centrex	-	-	-	789	-	789
6403.0110.3 Mileage	-	-	-	135	-	135
Total 6403.0110 Ocean Safety	-	-	-	4,249	-	4,249
Total 6403.01 Telcom Charges	25,556	-	23,239	161,828	-	210,623
Total 6403 Other RECURRING	25,556	-	23,239	161,828	-	210,623
Total 6400 RECURRING EXPENSES	51,194	55,070	52,209	206,973	70,360	435,806
Total DISBURSEMENTS	51,194	55,070	53,058	208,010	70,360	437,692

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

Fiscal Year-to-date 2014 Disbursements Detail by Account, PSAP & Administration

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

FISCAL Y-T-D JANUARY 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINISTRATION	TOTAL		
	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	$ Over /(UNDER) Budget
TOTAL RECEIPTS	-	-	-	-	4,851,453	4,851,453	6,283,932	(1,432,480)
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	-	-	-	-	-	-	49,200	(49,200)
6204 APCO Conference	-	5,223	-	6,544	2,507	14,273	24,698	(10,425)
6212 NASNA Conference	-	-	-	-	2,810	2,810	2,810	-
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)	-	(8,643)
6225 VIPER CUTOver	1,625	458	1,449	189		3,721	5,400	(1,679)
6200 CONFERENCES - Other	-	-	-	-	-	-	75,224	(75,224)
Total 6200 CONFERENCES	4,759	5,680	3,778	(3,872)	1,817	12,162	157,332	(145,170)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	99,000	(99,000)
6301.02 Hawai'i Police Dept	-	-	-	-	-	-	1,500,000	(1,500,000)
6301.03 Honolulu Fire Dept.								
6301.031 Licensing	-	-	-	-	-	-	6,105	(6,105)
6301.032 Consulting	-	-	-	1,625	-	1,625	2,500	(875)
6301.03 Honolulu Fire Dept. - Other	-	-	-	-	-	-	72,000	(72,000)
Total 6301.03 Honolulu Fire Dept.	-	-	-	1,625	-	1,625	80,605	(78,980)
Total 6301 CAD Replac/Upgrade	-	-	-	1,625	-	1,625	1,679,605	(1,677,980)
6303 Computers								
6303.06 GeoComm	-	-	-	26,324	-	26,324	150,000	(123,676)
6303.15 NG911 Record Syst.	-	-	-	-	-	-	110,000	(110,000)
6303.16 ViperInstall	-	-	-	30,220	-	30,220	30,320	(100)
6303.17 Intrado Phone	-	-	-	1,037	-	1,037	5,000	(3,963)
6303.18 PWC Tech Cutover Supp	3,229	-	-	-	-	3,229	3,229	-
6303.19 Repositioning Expense	-	-	-	-	-	-	5,100	(5,100)
Total 6303 Computers	3,229	-	-	57,580	-	60,809	303,649	(242,840)
6306 Training								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	8,000	(8,000)
6306.12 TriTechCADSystAdm								
6306.121 CAD Tritech HFD	-	-	-	-	-	-	20,000	(20,000)
6306.122 CAD TriTech EMS	-	-	-	-	-	-	7,000	(7,000)
Total 6306.12 TriTechCADSystAdm	-	-	-	-	-	-	27,000	(27,000)
6306.13 OT Viper Training	-	-	-	21,694	-	21,694	48,000	(26,306)
Total 6306 Training	-	-	-	21,694	-	21,694	83,000	(61,306)
Total 6300 Non-RECURRING	3,229	-	-	80,899	-	84,129	2,066,254	(1,982,126)

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

FISCAL Y-T-D JANUARY 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINISTRATION	TOTAL		
	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	$ Over /(UNDER) Budget
DISBURSEMENTS:								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	199,269	199,269	341,250	(141,982)
6401.02 ElectronSignatur	-	-	-	-	-	-	189	(189)
6401.05 Audit Expense	-	-	-	-	10,000	10,000	11,500	(1,500)
6401.06 Bank Charge	-	-	-	-	-	-	108	(108)
6401.08 Board Member Travel	-	-	-	-	14,150	14,150	28,988	(14,838)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	35,826	35,826	238,000	(202,174)
6401.0102 DB&F Rev Assessment	-	-	-	-	189,184	189,184	454,444	(265,260)
6401.0104 FY2013 Assess	-	-	-	-	24,914	24,914	-	24,914
Total 6401.09 DB&F Assessments	-	-	-	-	249,924	249,924	692,444	(442,520)
6401.11 Miscellaneous Expense	(0)	-	-	-	(7)	(7)	500	(507)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	-	-	210	(210)
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	36,301	36,301	-	36,301
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	140,000	(140,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	36,301	36,301	140,000	(103,699)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)
Total 6401 ADMINISTRATION	(0)	-	-	-	509,636	509,636	1,240,904	(731,268)

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

FISCAL Y-T-D JANUARY 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINISTRATION	TOTAL		
	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	$ Over /(UNDER) Budget
DISBURSEMENTS:								
6400 RECURRING EXPENSES								
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	217,176	-	217,176	874,698	(657,522)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	154,945	137,676	172,702	270,871	-	736,194	1,654,959	(918,765)
6402.08 CAD Maintenance	-	-	-	-	-	-	233,862	(233,862)
6402.09 CAD System Maint								
6402.1003 Honolulu Police Dept	-	-	-	130,609	-	130,609	400,000	(269,391)
Total 6402.09 CAD System Maint	-	-	-	130,609	-	130,609	400,000	(269,391)
6402.11 GeoComm Maint	-	-	-	36,366	-	36,366	50,000	(13,634)
6402.13 Software Maintenance								
6402.131 Integraph DB S/W Maint	-	-	-	-	-	-	4,306	(4,306)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,306	(4,306)
Total 6402 MAINTENANCE	154,945	137,676	172,702	655,023	-	1,120,346	3,278,600	(2,158,254)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	231	184	172	-	-	587	1,440	(853)
6403.0103 Mileage	-	-	-	5,702	-	5,702	11,400	(5,698)
6403.0109 Telcom Trunk	153,172	46,416	116,039	552,347	-	867,975	1,657,050	(789,075)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	9,976	-	9,976	20,000	(10,024)
6403.0110.2 Centrex	-	-	-	2,460	-	2,460	4,730	(2,270)
6403.0110.3 Mileage	-	-	-	473	-	473	811	(338)
Total 6403.0110 Ocean Safety	-	-	-	12,909	-	12,909	25,541	(12,632)
6403.0112 HPD CML Viper	-	-	-	-	-	-	132,285	(132,285)
Total 6403.01 Telcom Charges	153,402	46,600	116,212	570,958	-	887,172	1,928,666	(1,041,494)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	153,402	46,600	116,212	570,958	-	887,172	1,936,266	(1,049,094)
Total 6400 RECURRING EXPENSES	308,347	184,276	288,914	1,225,981	509,636	2,517,154	6,455,770	(3,938,616)
TOTAL DISBURSEMENTS	316,335	189,956	292,092	1,303,008	512,053	2,613,444	8,679,356	(6,065,912)

HAWAII ENHANCED 911 BOARD
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Summary of Encumbrances/Accruals:								
							TOTAL	12/31/2013
FY 2011 Encumbrances:	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
CAD Upgrade:			623,524.70			623,524.70	133,218.00	490,306.70
FY 2012 Encumbrances:						-		
CAD Upgrades:								
EMS/FIRE	253,156.46					253,156.46	197,106.19	56,050.27
HPD	785,750.00					785,750.00		785,750.00
Total FY 2012 Encumbrances	1,038,906.46	-	-	-	-	1,038,906.46	197,106.19	841,800.27
FY 2013 Accruals								
DB&F Rev. Assessment					38,407.23	38,407.23	38,407.23	-
DB&F Admin. Assessment					65,482.45	65,482.45	65,482.45	-
NENA Conference	24,500.00	7,000.00		3,500.00	3,500.00	38,500.00	38,500.00	-
WSP Recovery-Sprint					72,911.00	72,911.00	72,911.00	-
MSAG & GIS		38,758.07	27,158.91	37,636.89		103,553.87	103,553.87	-
Ocean Safety-Telecom	1,662.66					1,662.66	1,662.66	-
HawTelcom CML Positions		23,207.88	9,283.15	51,057.32		83,548.35	83,548.35	-
Board & Committee Travel					1,200.00	1,200.00	1,200.00	-
Total FY 2013 Accruals	26,162.66	68,965.95	36,442.06	92,194.21	181,500.68	405,265.56	405,265.56	-
Total Encumbrances/Accruals	1,065,069.12	68,965.95	659,966.76	92,194.21	181,500.68	2,067,696.72	735,589.75	1,332,106.97

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							-	8/15/2013
Executive Director 2nd Opt Year					(8,531.00)		(8,531.00)	9/12/2013
NASNA Conference (Nov2013)					2,809.89	(2,809.89)	-	9/12/2013
Intrado Phone for Command Console		5,000.00					5,000.00	10/10/2013
Oahu PSAP Cutover Observance-Oct.22-23,2013	600.00		600.00	600.00		(1,800.00)	-	11/14/2013
Hawaii PSAP PWC technical support during Cutover	3,229.15						3,229.15	11/14/2013
Kauai PSAP Repositioning of Furniture				5,100.00			5,100.00	11/14/2013
E911 Logo Contest (Budget eliminated)					(4,034.00)		(4,034.00)	12/12/2013
911 Goes to Wash Conference	7,400.00	17,500.00	11,100.00	3,700.00	9,500.00	(49,200.00)	-	12/16/2013
Maui/Molokai Cutover	600.00	600.00		600.00		(1,800.00)	-	12/16/2013
Telecommunications Budget Adjust Jan2014		730.00					730.00	Adj.
							-	
Totals	2,422,662.15	2,956,732.00	1,220,045.00	747,639.00	1,257,053.89	75,224.11	8,679,356.15	

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

Fiscal Year-to-date 2014 Disbursements Detail by PSAP & Administration

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

FISCAL Y-T-D JANUARY 2014	Oahu PSAP		
	7 MOS.	ANNUAL Budget	$ Over /(UNDER) Budget
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	17,500	(17,500)
6204 APCO Conference	6,544	13,880	(7,336)
6212 NASNA Conference	-	-	-
6214 Nena Conference	(10,605)	-	(10,605)
6225 VIPER CUTOver	189	1,200	(1,011)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	(3,872)	32,580	(36,452)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	99,000	(99,000)
6301.02 Hawai'i Police Dept	-	-	-
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	6,105	(6,105)
6301.032 Consulting	1,625	2,500	(875)
6301.03 Honolulu Fire Dept. - Other	-	72,000	(72,000)
Total 6301.03 Honolulu Fire Dept.	1,625	80,605	(78,980)
Total 6301 CAD Replac/Upgrade	1,625	179,605	(177,980)
6303 Computers			
6303.06 GeoComm	26,324	150,000	(123,676)
6303.15 NG911 Record Syst.	-	-	-
6303.16 ViperInstall	30,220	30,320	(100)
6303.17 Intrado Phone	1,037	5,000	(3,963)
6303.18 PWC Tech Cutover Supp	-	-	-
6303.19 Repositioning Expense	-	-	-
Total 6303 Computers	57,580	185,320	(127,740)
6306 Training			
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm			
6306.121 CAD Tritech HFD	-	20,000	(20,000)
6306.122 CAD TriTech EMS	-	7,000	(7,000)
Total 6306.12 TriTechCADSystAdm	-	27,000	(27,000)
6306.13 OT Viper Training	21,694	48,000	(26,306)
Total 6306 Training	21,694	83,000	(61,306)
Total 6300 Non-RECURRING	80,899	447,925	(367,026)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	217,176	300,000	(82,824)
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	270,871	541,742	(270,871)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	130,609	400,000	(269,391)
Total 6402.09 CAD System Maint	130,609	400,000	(269,391)
6402.11 GeoComm Maint	36,366	50,000	(13,634)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	655,023	1,352,517	(697,494)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	5,702	11,400	(5,698)
6403.0109 Telcom Trunk	552,347	946,884	(394,537)
6403.0110 Ocean Safety			
6403.0110.1 CML	9,976	20,000	(10,024)
6403.0110.2 Centrex	2,460	4,730	(2,270)
6403.0110.3 Mileage	473	811	(338)
Total 6403.0110 Ocean Safety	12,909	25,541	(12,632)
6403.0112 HPD CML Viper	-	132,285	(132,285)
Total 6403.01 Telcom Charges	570,958	1,116,110	(545,152)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	570,958	1,123,710	(552,752)
Total 6400 RECURRING EXPENSES	1,225,981	2,476,227	(1,250,246)
TOTAL DISBURSEMENTS	1,303,008	2,956,732	(1,653,724)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FISCAL Y-T-D JANUARY 2014	Hawaii PSAP 7 MOS.	Hawaii PSAP ANNUAL Budget	Hawaii PSAP $ Over /(UNDER) Budget
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	7,400	(7,400)
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	3,134	-	3,134
6225 VIPER CUTOver	1,625	1,200	425
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	4,759	8,600	(3,841)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	1,500,000	(1,500,000)
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	-	-
6301.032 Consulting	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
Total 6301 CAD Replac/Upgrade	-	1,500,000	(1,500,000)
6303 Computers			
6303.06 GeoComm	-	-	-
6303.15 NG911 Record Syst.	-	55,000	(55,000)
6303.16 ViperInstall	-	-	-
6303.17 Intrado Phone	-	-	-
6303.18 PWC Tech Cutover Supp	3,229	3,229	-
6303.19 Repositioning Expense	-	-	-
Total 6303 Computers	3,229	58,229	(55,000)
Total 6300 Non-RECURRING	3,229	1,558,229	(1,555,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	154,945	480,444	(325,499)
6402.08 CAD Maintenance	-	64,255	(64,255)
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-	-	-
Total 6402.09 CAD System Maint	-	-	-
6402.11 GeoComm Maint	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,306	(4,306)
Total 6402.13 Software Maintenance	-	4,306	(4,306)
Total 6402 MAINTENANCE	154,945	549,005	(394,060)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	231	480	(250)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	153,172	306,348	(153,176)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper	-	-	-
Total 6403.01 Telcom Charges	153,402	306,828	(153,426)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	153,402	306,828	(153,426)
Total 6400 RECURRING EXPENSES	308,347	855,833	(547,486)
TOTAL DISBURSEMENTS	316,335	2,422,662	(2,106,327)

HAWAII ENHANCED 911 BOARD
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FISCAL Y-T-D JANUARY 2014	Kauai PSAP 7 MOS.	Kauai PSAP ANNUAL Budget	Kauai PSAP $ Over /(UNDER) Budget
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	3,700	(3,700)
6204 APCO Conference	5,223	6,978	(1,755)
6212 NASNA Conference	-	-	-
6214 Nena Conference	-	-	-
6225 VIPER CUTOver	458	1,800	(1,342)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	5,680	12,478	(6,798)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	-	-
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	-	-
6301.032 Consulting	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6303 Computers			
6303.06 GeoComm	-	-	-
6303.15 NG911 Record Syst.	-	-	-
6303.16 ViperInstall	-	-	-
6303.17 Intrado Phone	-	-	-
6303.18 PWC Tech Cutover Supp	-	-	-
6303.19 Repositioning Expense	-	5,100	(5,100)
Total 6303 Computers	-	5,100	(5,100)
Total 6300 Non-RECURRING	-	5,100	(5,100)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	186,810	(186,810)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	137,676	330,423	(192,747)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-	-	-
Total 6402.09 CAD System Maint	-	-	-
6402.11 GeoComm Maint	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	137,676	517,233	(379,557)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	100,950	(100,950)
6403.0102 Long Distance	184	480	(296)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	46,416	111,398	(64,982)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper	-	-	-
Total 6403.01 Telcom Charges	46,600	212,828	(166,228)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	46,600	212,828	(166,228)
Total 6400 RECURRING EXPENSES	184,276	730,061	(545,785)
TOTAL DISBURSEMENTS	189,956	747,639	(557,683)

HAWAII ENHANCED 911 BOARD
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FISCAL Y-T-D JANUARY 2014	ADMINISTRATION		
	7 MOS.	ANNUAL Budget	$ Over /(UNDER) Budget
TOTAL RECEIPTS	4,851,453	6,283,932	(1,432,480)
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	9,500	(9,500)
6204 APCO Conference	2,507	3,840	(1,333)
6212 NASNA Conference	2,810	2,810	-
6214 Nena Conference	(3,500)	-	(3,500)
6225 VIPER CUTOver		-	-
6200 CONFERENCES - Other	-	75,224	(75,224)
Total 6200 CONFERENCES	1,817	91,374	(89,557)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	199,269	341,250	(141,982)
6401.02 ElectronSignatur	-	189	(189)
6401.05 Audit Expense	10,000	11,500	(1,500)
6401.06 Bank Charge	-	108	(108)
6401.08 Board Member Travel	14,150	28,988	(14,838)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	35,826	238,000	(202,174)
6401.0102 DB&F Rev Assessment	189,184	454,444	(265,260)
6401.0104 FY2013 Assess	24,914	-	24,914
Total 6401.09 DB&F Assessments	249,924	692,444	(442,520)
6401.11 Miscellaneous Expense	(7)	500	(507)
6401.12 NASNA Dues	-	215	(215)
6401.13 Parking Permits	-	210	(210)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	36,301	-	36,301
6401.15 WSP Cost Recovery - Other	-	140,000	(140,000)
Total 6401.15 WSP Cost Recovery	36,301	140,000	(103,699)
6401.17 ADA Compliance	-	500	(500)
6401.18 AG Legal Fees	-	25,000	(25,000)
Total 6401 ADMINISTRATION	509,636	1,240,904	(731,268)
Total 6400 RECURRING EXPENSES	509,636	1,240,904	(731,268)
TOTAL DISBURSEMENTS	511,453	1,332,278	(820,825)

HAWAII ENHANCED 911 BOARD
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FISCAL Y-T-D JANUARY 2014	Maui PSAP		
	7 MOS.	ANNUAL Budget	$ Over /(UNDER) Budget
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	11,100	(11,100)
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	2,329	-	2,329
6225 VIPER CUTOver	1,449	1,200	249
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	3,778	12,300	(8,522)
6300 Non-RECURRING			
6303 Computers			
6303.06 GeoComm	-	-	-
6303.15 NG911 Record Syst.	-	55,000	(55,000)
6303.16 ViperInstall	-	-	-
6303.17 Intrado Phone	-	-	-
6303.18 PWC Tech Cutover Supp	-	-	-
6303.19 Repositioning Expense	-	-	-
Total 6303 Computers	-	55,000	(55,000)
Total 6300 Non-RECURRING	-	55,000	(55,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	387,888	(387,888)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	172,702	302,350	(129,648)
6402.08 CAD Maintenance	-	169,607	(169,607)
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-	-	-
Total 6402.09 CAD System Maint	-	-	-
6402.11 GeoComm Maint	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	172,702	859,845	(687,143)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	172	480	(308)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	116,039	292,420	(176,381)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper	-	-	-
Total 6403.01 Telcom Charges	116,212	292,900	(176,688)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	116,212	292,900	(176,688)
Total 6400 RECURRING EXPENSES	288,914	1,152,745	(863,831)
TOTAL DISBURSEMENTS	292,692	1,220,045	(927,353)