

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

Budget Analysis			
FY 2014-15	Actuals	Annual Budget	% of Budget Expended
	July 2014		
Receipts:			
Enhanced 911 Surcharge Collection	766,780	9,080,000	8.4%
Interest Income	112	2,500	4.5%
<i>Receipts</i>	766,892	9,082,500	8.4%
Disbursements:			
Conference Travel	(6,097)	(158,000)	3.9%
Non-Recurring Expenses	(6,116)	(1,848,000)	0.3%
Recurring Expenses:			
Administration	(32,443)	(1,264,765)	2.6%
Maintenance	(0)	(3,533,551)	0.0%
Telecommunications	(1,004)	(2,097,998)	0.0%
Other	3,770	(7,600)	-49.6%
<i>Disbursements</i>	(41,889)	(8,909,914)	0.5%
<i>Net Receipts/(Disbursements)</i>	725,003	172,586	
Cash Flow Analysis			
<i>Net Receipts/(Disbursements)</i>	\$ 725,003		
Encumbrance Paydowns:			Encumb. Bal.
FY 2011 (Kauai)			419,000
FY 2012 (HFD/EDS/HPD)			751,432
FY 2014	(455,522)		1,815,383
Accounts Receivable (Offset)	(350)		2,952
Net Encumbrance Adds/(Paydown)	(455,872)		
Net Cash Inflow/(Outflow)	269,132		
Bank Balance Analysis:			
ADD: July 1, 2014 Beginning Balance	12,504,198		
Net Bank Balance	12,773,330		
Outstanding Ecumb/Accruals	(2,985,815)		
Unencumbered Cash Balance	\$ 9,787,515		

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY 2014-15 MONTH OF JULY 2014	1 mos.	1 mos.	1 mos.	1 mos.	1 mos.	1 mos.	ANNUAL Budget	\$ Over/(under) Budget
Total RECEIPTS	-	-	-	-	766,892	766,892	-	766,892
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	(150)	-	-	-	-	(150)	-	(150)
6204 APCO Conference	-	-	-	-	-	-	49,400	(49,400)
6214 Nena Conference	-	-	(2)	6,248	-	6,247	-	6,247
6222 TriTech CAD Users	-	-	-	-	-	-	10,000	(10,000)
6200 CONFERENCES - Other	-	-	-	-	-	-	98,600	(98,600)
Total 6200 CONFERENCES	(150)	-	(2)	6,248	-	6,097	158,000	(151,903)
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)
Total 6301 CAD Replac/Upgrade	-	-	-	6,116	-	6,116	1,500,000	(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	-	-	-	-	-	-	5,000	(5,000)
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	-	-	-	6,116	-	6,116	1,848,000	(1,841,884)
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438	368,550	(340,113)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	-	-	12,500	(12,500)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	1,452	1,452	35,000	(33,548)
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	-	-	-	-	-	-	200	(200)
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	(36,000)	(36,000)	-	(36,000)
6401.15 WSP Cost Recovery - Other	-	-	-	-	38,522	38,522	70,000	(31,478)
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	-	-	-	-	32,443	32,443	1,264,765	(1,232,322)
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	-	-	-	-	0	1,312,521	(1,312,521)
6402.08 CAD Maintenance	-	-	-	-	-	-	1,038,752	(1,038,752)
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	-	-	-	-	0	3,533,551	(3,533,551)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	29	-	29	-	-	57	2,160	(2,103)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	-	-	-	-	-	-	1,643,237	(1,643,237)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	1,663	-	1,663	-	1,663
6403.0110.2 Centrex	-	-	-	395	-	395	-	395
6403.0110.3 Mileage	-	-	-	67	-	67	-	67
6403.0110 Ocean Safety - Other	-	-	-	(2,124)	-	(2,124)	-	(2,124)
Total 6403.0110 Ocean Safety	-	-	-	0	-	0	-	0
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	-	140,916	(140,916)
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	29	-	29	947	-	1,004	2,097,998	(2,096,994)
6403.02 EMS Tower Lease	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
Total 6403 Other RECURRING	29	-	29	(2,823)	-	(2,766)	2,105,598	(2,108,364)
Total 6400 RECURRING EXPENSES	29	-	29	(2,823)	32,443	29,676	6,903,914	(6,874,238)
Total Disbursements	(121)	-	27	9,541	32,443	41,889	8,909,914	(8,868,025)

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FY 2015 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
	Approved FY 2015 Strategic Budget Plan	2,503,550.00	2,869,518.00	1,050,738.00	1,063,343.00	1,264,765.00	158,000.00	8,909,914.00
HPD - APCO Conference (3)		10,500.00				(10,500.00)		5/15/2014
HPD - APCO Conference (1) APCO/NENA Pacific Chapter		3,500.00				(3,500.00)		5/15/2014
KPD - APCO Conference (3)				11,100.00		(11,100.00)		5/15/2014
Executive Director (2) APCO					6,000.00	(6,000.00)		6/10/2014
MPD - APCO (2)			7,400.00			(7,400.00)		6/10/2014
Oahu DIT - (1) APCO		3,500.00				(3,500.00)		6/10/2014
HawPD - (2) APCO	7,400.00					(7,400.00)		6/10/2014
EMS - (2) TRICON Conference (Sep28-Oct1, 2014)		4,000.00				(4,000.00)		6/10/2014
KPD- TRICON Conference (Sep28-10Oct2014)				6,000.00		(6,000.00)		6/10/2014
EMS-TRICCON Conference added funding (2)								
HFD - TRICON Conference (1)								
KPD: Intrado interface								
Totals	2,510,950.00	2,891,018.00	1,058,138.00	1,080,443.00	1,270,765.00	98,600.00	8,909,914.00	

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Summary of Encumbrances/Accruals:								
							TOTAL	7/31/2014
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
<i>FY 2011 Encumbrances:</i>								
CAD Upgrade:			418,999.59			418,999.59		418,999.59
<i>FY 2012 Encumbrances:</i>						-		
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
<i>FY 2014 Accruals</i>								
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		25,000.00
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	1,815,383.12
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	2,985,814.98