

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

| Enhanced 911 Fund | | | | | | |
|-------------------------------------|------------|---------------|---------------|----------------------|-------------|----------------------------|
| Budget Analysis | | | | | | |
| FY 2013-14 | Actuals | | Annual Budget | % of Budget Expended | Forecast | Better/(Worse) than Budget |
| | March | Fiscal YTD | | | | |
| Receipts: | | | | | | |
| Enhanced 911 Surcharge Collection | 951,485 | 6,800,473 | 9,050,000 | 75.1% | 9,050,000 | |
| Interest Income | 207 | 1,866 | 2,000 | 93.3% | 3,500 | 1,500 |
| <i>Receipts</i> | 951,692 | 6,802,339 | 9,052,000 | 75.1% | 9,053,500 | 1,500 |
| Disbursements: | | | | | | |
| Conference Travel | (300) | (13,478) | (157,332) | 8.6% | (150,904) | 6,428 |
| Non-Recurring Expenses | (4,185) | (88,314) | (2,066,254) | 4.3% | (2,066,254) | |
| Recurring Expenses: | | | | | | |
| Administration | (165,715) | (708,139) | (1,240,904) | 57.1% | (1,197,407) | 43,497 |
| Maintenance | (99,753) | (1,374,922) | (3,278,600) | 41.9% | (3,149,979) | 128,621 |
| Telecommunications | (214,860) | (1,224,735) | (1,928,666) | 63.5% | (1,914,350) | 14,316 |
| Other | | | (7,600) | 0.0% | (7,600) | - |
| <i>Disbursements</i> | (484,814) | (3,409,587) | (8,679,356) | 39.3% | (8,486,494) | 192,862 |
| <i>Net Receipts/(Disbursements)</i> | 466,879 | 3,392,752 | 372,644 | | 567,006 | 194,362 |
| Cash Flow Analysis | | | | | | |
| <i>Net Receipts/(Disbursements)</i> | \$ 466,879 | \$ 3,392,752 | | | | |
| Encumbrance Paydowns: | | | | | | |
| FY 2011 (Kauai) | | (133,218) | | 490,307 | | |
| FY 2012 (HFD/EDS/HPD) | | (287,474) | | 751,432 | | |
| FY 2013 | | (405,266) | | - | | |
| Net Encumbrance Adds/(Paydown) | - | (825,958) | | | | |
| Net Cash Inflow/(Outflow) | 466,879 | 2,566,794 | | | | |
| Bank Balance Analysis: | | | | | | |
| ADD: July 1, 2013 Beginning Balance | | 9,347,748 | | | | |
| Net Bank Balance | | 11,914,542 | | | | |
| Outstanding Ecumb/Accruals | | (1,241,739) | | | | |
| Unencumbered Cash Balance | | \$ 10,672,803 | | | | |

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

| Month of March 2014 | | Hawaii PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|---|--|----------------|--------------|--------------|---------|---------|
| RECEIPTS | | | | | | |
| Total 6000 VoIP Surcharge Collection | | - | - | - | 126,147 | 126,147 |
| Total 6100 Wireless Surcharge | | - | - | - | 825,338 | 825,338 |
| 6500 Interest Inc | | - | - | - | 207 | 207 |
| Total RECEIPTS | | - | - | - | 951,692 | 951,692 |
| DISBURSEMENTS: | | | | | | |
| 6200 CONFERENCES | | | | | | |
| 6225 VIPER CUTOver | | - | 300 | - | - | 300 |
| Total 6200 CONFERENCES | | - | 300 | - | - | 300 |
| 6300 Non-RECURRING | | | | | | |
| 6303 Computers | | | | | | |
| 6303.06 GeoComm | | - | - | 4,185 | - | 4,185 |
| Total 6303 Computers | | - | - | 4,185 | - | 4,185 |
| Total 6300 Non-RECURRING | | - | - | 4,185 | - | 4,185 |
| 6400 RECURRING EXPENSES | | | | | | |
| 6401 ADMINISTRATION | | | | | | |
| 6401.01 Exec Dir. Services | | - | - | - | 28,438 | 28,438 |
| 6401.06 Bank Charge | | - | - | - | 107 | 107 |
| 6401.08 Board Member Travel | | - | - | - | 3,783 | 3,783 |
| 6401.09 DB&F Assessments | | | | | | |
| 6401.0101 DB&F Admin. Assess | | - | - | - | 19,802 | 19,802 |
| 6401.0102 DB&F Rev Assessment | | - | - | - | 113,585 | 113,585 |
| Total 6401.09 DB&F Assessments | | - | - | - | 133,387 | 133,387 |
| Total 6401 ADMINISTRATION | | - | - | - | 165,715 | 165,715 |
| 6402 MAINTENANCE | | | | | | |
| 6402.07 0011 9-1-1MSAG Maint. | | 25,637 | 28,971 | 45,145 | - | 99,753 |
| Total 6402 MAINTENANCE | | 25,637 | 28,971 | 45,145 | - | 99,753 |
| 6403 Other RECURRING | | | | | | |
| 6403.01 Telcom Charges | | | | | | |
| 6403.0102 Long Distance | | 28 | 28 | - | - | 57 |
| 6403.0103 Mileage | | - | - | 2,838 | - | 2,838 |
| 6403.0109 Telcom Trunk | | 25,529 | 23,208 | 157,814 | - | 206,550 |
| 6403.0110 Ocean Safety | | | | | | |
| 6403.0110.1 CML | | - | - | 3,325 | - | 3,325 |
| 6403.0110.2 Centrex | | - | - | 788 | - | 788 |
| 6403.0110.3 Mileage | | - | - | 135 | - | 135 |
| Total 6403.0110 Ocean Safety | | - | - | 4,248 | - | 4,248 |
| 6403.0112 HPD CML Viper | | - | - | 1,167 | - | 1,167 |
| Total 6403.01 Telcom Charges | | 25,557 | 23,236 | 166,067 | - | 214,860 |
| Total 6403 Other RECURRING | | 25,557 | 23,236 | 166,067 | - | 214,860 |
| Total 6400 RECURRING EXPENSES | | 51,194 | 52,207 | 211,212 | 165,715 | 480,328 |
| Total DISBURSEMENTS | | 51,194 | 52,507 | 215,397 | 165,715 | 484,814 |

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

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

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

| | | Hawaii PSAP | | | Kauai PSAP | | | Maui PSAP | | | Oahu PSAP | | | ADMIN | | | TOTAL | | |
|-------------------------------|--|-------------|---------------|------------------------|------------|---------------|------------------------|-----------|---------------|------------------------|-----------|---------------|------------------------|-----------|---------------|------------------------|-----------|---------------|------------------------|
| FY-TO-DATE MARCH 2014 | | 9 mos. | Annual Budget | \$ Over/(Under) Budget | 9 mos. | Annual Budget | \$ Over/(Under) Budget | 9 mos. | Annual Budget | \$ Over/(Under) Budget | 9 mos. | Annual Budget | \$ Over/(Under) Budget | 9 mos. | Annual Budget | \$ Over/(Under) Budget | 9 mos. | Annual Budget | \$ Over/(Under) Budget |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | |
| Total RECEIPTS: | | - | | | - | | | - | | | - | | | 6,802,339 | 9,052,000 | (2,249,661) | 6,802,339 | 9,052,000 | (2,249,661) |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | |
| Total 6200 CONFERENCES | | 5,331 | 8,600 | (3,269) | 5,680 | 12,478 | (6,798) | 4,522 | 12,300 | (7,778) | (3,872) | 42,480 | (46,352) | 1,817 | 81,474 | (79,657) | 13,478 | 157,332 | (143,854) |
| 6300 Non-RECURRING | | | | | | | | | | | | | | | | | | | |
| Total 6301 CAD Replac/Upgrade | | - | 1,500,000 | (1,500,000) | - | | | - | | | 1,625 | 179,605 | (177,980) | - | | | 1,625 | 1,679,605 | (1,677,980) |
| Total 6303 Computers | | 3,229 | 58,229 | (55,000) | - | 5,100 | (5,100) | - | 55,000 | (55,000) | 61,765 | 185,320 | (123,555) | - | - | - | 64,995 | 303,649 | (238,655) |
| Total 6306 Training | | - | | | - | | | - | | | 21,694 | 83,000 | (61,306) | - | | | 21,694 | 83,000 | (61,306) |
| Total 6300 Non-RECURRING | | 3,229 | 1,558,229 | (1,555,000) | - | 5,100 | (5,100) | - | 55,000 | (55,000) | 85,084 | 447,925 | (362,841) | - | - | - | 88,314 | 2,066,254 | (1,977,941) |
| 6400 RECURRING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Total 6401 ADMINISTRATION | | (0) | | | - | | | - | | | - | | | 708,139 | 1,240,904 | (532,765) | 708,139 | 1,240,904 | (532,765) |
| Total 6402 MAINTENANCE | | 206,219 | 549,005 | (342,786) | 192,746 | 517,233 | (324,487) | 230,643 | 859,845 | (629,202) | 745,313 | 1,352,517 | (607,204) | - | | | 1,374,922 | 3,278,600 | (1,903,678) |
| Total 6403 Other RECURRING | | 204,516 | 306,828 | (102,312) | 65,194 | 212,828 | (147,634) | 162,704 | 292,900 | (130,196) | 792,320 | 1,123,710 | (331,390) | - | | | 1,224,735 | 1,936,266 | (711,531) |
| Total 6400 RECURRING EXPENSES | | 410,735 | 855,833 | (445,098) | 257,941 | 730,061 | (472,120) | 393,348 | 1,152,745 | (759,397) | 1,537,633 | 2,476,227 | (938,594) | 708,139 | 1,240,904 | (532,765) | 3,307,796 | 6,455,770 | (3,147,974) |
| Total DISBURSEMENTS | | 419,295 | 2,422,662 | (2,003,367) | 263,621 | 747,639 | (484,018) | 397,870 | 1,220,045 | (822,175) | 1,618,846 | 2,966,632 | (1,347,786) | 709,955 | 1,322,378 | (612,423) | 3,409,587 | 8,679,356 | (5,269,769) |

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

| Summary of Encumbrances/Accruals: | | | | | | | TOTAL | 3/31/2014 |
|------------------------------------|---------------------|------------------|-------------------|------------------|-------------------|---------------------|-------------------|---------------------|
| | Oahu | Maui | Kauai | Hawaii | Admin | Total | Paydowns | Balance |
| FY 2011 Encumbrances: | | | | | | | | |
| 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 | 90,368.00 | 695,382.00 |
| Total FY 2012 Encumbrances | 1,038,906.46 | - | - | - | - | 1,038,906.46 | 287,474.19 | 751,432.27 |
| 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 | 825,957.75 | 1,241,738.97 |

| 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. |
| EMS Navigator Conference | | 2,500.00 | | | | (2,500.00) | | 3/13/2014 |
| OIMT 911 Goes to Wash Conference | | | | | 4,500.00 | (4,500.00) | | 3/13/2014 |
| APCO/NENA Pac Chapt. Exec Board Member-NENA Conf. | | | | | 3,500.00 | (3,500.00) | | 3/13/2014 |
| APCO/NENA Pacific Chapter Ride the 911 Wave Forum | | | | | 47,300.00 | (47,300.00) | | 3/13/2014 |
| HPD NENA Conference | | 7,400.00 | | | | (7,400.00) | | 3/13/2014 |
| | | | | | | | - | |
| Totals | 2,422,662.15 | 2,966,632.00 | 1,220,045.00 | 747,639.00 | 1,312,353.89 | 10,024.11 | 8,679,356.15 | |

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

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

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

| FY-TO-DATE MARCH 2014 | Hawaii PSAP | | |
|---|--------------------|----------------------|---------------------------------|
| | 9 mos. | Annual Budget | \$ Over / (Under) Budget |
| DISBURSEMENTS: | | | |
| 6200 CONFERENCES | | | |
| 6201 911 Goes to WashDC | - | 7,400 | (7,400) |
| 6204 APCO Conference | - | | |
| 6212 NASNA Conference | - | | |
| 6213 Navigator | - | | |
| 6214 Nena Conference | 3,134 | | 3,134 |
| 6225 VIPER CUTOVER | 2,197 | 1,200 | 997 |
| 6226 Ride the 911 Wave Forum | - | | |
| 6200 CONFERENCES - Other | - | | |
| Total 6200 CONFERENCES | 5,331 | 8,600 | (3,269) |
| 6300 Non-RECURRING | | | |
| 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 6306 Training | - | | |
| 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. | 206,219 | 480,444 | (274,225) |
| 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 | 206,219 | 549,005 | (342,786) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | | |
| 6403.0102 Long Distance | 287 | 480 | (193) |
| 6403.0103 Mileage | - | | |
| 6403.0109 Telcom Trunk | 204,229 | 306,348 | (102,119) |
| 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 | 204,516 | 306,828 | (102,312) |
| 6403.02 EMS Tower Lease | - | | |
| Total 6403 Other RECURRING | 204,516 | 306,828 | (102,312) |
| Total 6400 RECURRING EXPENSES | 410,735 | 855,833 | (445,098) |
| Total DISBURSEMENTS | 419,295 | 2,422,662 | (2,003,367) |

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

| FY-TO-DATE MARCH 2014 | Kauai PSAP | | |
|---|-------------------|----------------|--------------------------|
| | 9 mos. | Annual Budget | \$ Over / (Under) Budget |
| DISBURSEMENTS: | | | |
| 6200 CONFERENCES | | | |
| 6201 911 Goes to WashDC | - | 3,700 | (3,700) |
| 6204 APCO Conference | 5,223 | 6,978 | (1,755) |
| 6212 NASNA Conference | - | | |
| 6213 Navigator | - | | |
| 6214 Nena Conference | - | | |
| 6225 VIPER CUTOVER | 458 | 1,800 | (1,342) |
| 6226 Ride the 911 Wave Forum | - | | |
| 6200 CONFERENCES - Other | - | | |
| Total 6200 CONFERENCES | 5,680 | 12,478 | (6,798) |
| 6300 Non-RECURRING | | | |
| 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 6306 Training | - | | |
| 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. | 192,746 | 330,423 | (137,677) |
| 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 | 192,746 | 517,233 | (324,487) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | 100,950 | (100,950) |
| 6403.0102 Long Distance | 212 | 480 | (268) |
| 6403.0103 Mileage | - | | |
| 6403.0109 Telcom Trunk | 64,982 | 111,398 | (46,416) |
| 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 | 65,194 | 212,828 | (147,634) |
| 6403.02 EMS Tower Lease | - | | |
| Total 6403 Other RECURRING | 65,194 | 212,828 | (147,634) |
| Total 6400 RECURRING EXPENSES | 257,941 | 730,061 | (472,120) |
| Total DISBURSEMENTS | 263,621 | 747,639 | (484,018) |

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

| FY-TO-DATE MARCH 2014 | Maui PSAP | | |
|---|------------------|----------------------|---------------------------------|
| | 9 mos. | Annual Budget | \$ Over / (Under) Budget |
| DISBURSEMENTS: | | | |
| 6200 CONFERENCES | | | |
| 6201 911 Goes to WashDC | - | 11,100 | (11,100) |
| 6204 APCO Conference | - | | |
| 6212 NASNA Conference | - | | |
| 6213 Navigator | - | | |
| 6214 Nena Conference | 2,329 | | 2,329 |
| 6225 VIPER CUTOVER | 2,193 | 1,200 | 993 |
| 6226 Ride the 911 Wave Forum | - | | |
| 6200 CONFERENCES - Other | - | | |
| Total 6200 CONFERENCES | 4,522 | 12,300 | (7,778) |
| 6300 Non-RECURRING | | | |
| Total 6301 CAD Replac/Upgrade | - | | |
| 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 6306 Training | - | | |
| 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. | 230,643 | 302,350 | (71,707) |
| 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 | 230,643 | 859,845 | (629,202) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | | |
| 6403.0102 Long Distance | 249 | 480 | (231) |
| 6403.0103 Mileage | - | | |
| 6403.0109 Telcom Trunk | 162,455 | 292,420 | (129,965) |
| 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 | 162,704 | 292,900 | (130,196) |
| 6403.02 EMS Tower Lease | - | | |
| Total 6403 Other RECURRING | 162,704 | 292,900 | (130,196) |
| Total 6400 RECURRING EXPENSES | 393,348 | 1,152,745 | (759,397) |
| Total DISBURSEMENTS | 397,870 | 1,220,045 | (822,175) |

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

| FY-TO-DATE MARCH 2014 | Oahu PSAP | | |
|---|-----------|---------------|--------------------------|
| | 9 mos. | Annual Budget | \$ Over / (Under) Budget |
| DISBURSEMENTS: | | | |
| 6200 CONFERENCES | | | |
| 6201 911 Goes to WashDC | - | 17,500 | (17,500) |
| 6204 APCO Conference | 6,544 | 13,880 | (7,336) |
| 6212 NASNA Conference | - | | |
| 6213 Navigator | - | 2,500 | (2,500) |
| 6214 Nena Conference | (10,605) | 7,400 | (18,005) |
| 6225 VIPER CUTOver | 189 | 1,200 | (1,011) |
| 6226 Ride the 911 Wave Forum | - | | |
| 6200 CONFERENCES - Other | - | | |
| Total 6200 CONFERENCES | (3,872) | 42,480 | (46,352) |
| 6300 Non-RECURRING | | | |
| Total 6301 CAD Replac/Upgrade | 1,625 | 179,605 | (177,980) |
| 6303 Computers | | | |
| 6303.06 GeoComm | 30,509 | 150,000 | (119,491) |
| 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 | 61,765 | 185,320 | (123,555) |
| 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 | 85,084 | 447,925 | (362,841) |
| 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. | 361,161 | 541,742 | (180,581) |
| 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 | 745,313 | 1,352,517 | (607,204) |
| 6403 Other RECURRING | | | |
| 6403.01 Telcom Charges | | | |
| 6403.0101 Alt. PSAP 9-1-1 Del | - | | |
| 6403.0102 Long Distance | - | | |
| 6403.0103 Mileage | 8,540 | 11,400 | (2,860) |
| 6403.0109 Telcom Trunk | 710,161 | 946,884 | (236,723) |
| 6403.0110 Ocean Safety | | | |
| 6403.0110.1 CML | 13,301 | 20,000 | (6,699) |
| 6403.0110.2 Centrex | 3,248 | 4,730 | (1,482) |
| 6403.0110.3 Mileage | 608 | 811 | (203) |
| Total 6403.0110 Ocean Safety | 17,157 | 25,541 | (8,384) |
| 6403.0112 HPD CML Viper | 56,462 | 132,285 | (75,823) |
| Total 6403.01 Telcom Charges | 792,320 | 1,116,110 | (323,790) |
| 6403.02 EMS Tower Lease | - | 7,600 | (7,600) |
| Total 6403 Other RECURRING | 792,320 | 1,123,710 | (331,390) |
| Total 6400 RECURRING EXPENSES | 1,537,633 | 2,476,227 | (938,594) |
| Total DISBURSEMENTS | 1,618,846 | 2,966,632 | (1,347,786) |

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

| FY-TO-DATE MARCH 2014 | | ADMIN | | |
|---|-------------------------|----------------|------------------|--------------------------|
| | | 9 mos. | Annual Budget | \$ Over / (Under) Budget |
| DISBURSEMENTS: | | | | |
| 6200 CONFERENCES | | | | |
| 6201 | 911 Goes to WashDC | - | 14,000 | (14,000) |
| 6204 | APCO Conference | 2,507 | 3,840 | (1,333) |
| 6212 | NASNA Conference | 2,810 | 2,810 | - |
| 6213 | Navigator | - | | |
| 6214 | Nena Conference | (3,500) | 3,500 | (7,000) |
| 6225 | VIPER CUTOver | - | | |
| 6226 | Ride the 911 Wave Forum | - | 47,300 | (47,300) |
| 6200 | CONFERENCES - Other | - | 10,024 | (10,024) |
| Total 6200 CONFERENCES | | 1,817 | 81,474 | (79,657) |
| 6400 RECURRING EXPENSES | | | | |
| 6401 ADMINISTRATION | | | | |
| 6401.01 | Exec Dir. Services | 256,144 | 341,250 | (85,107) |
| 6401.02 | ElectronSignatur | - | 189 | (189) |
| 6401.05 | Audit Expense | 10,000 | 11,500 | (1,500) |
| 6401.06 | Bank Charge | 107 | 108 | (1) |
| 6401.08 | Board Member Travel | 22,283 | 28,988 | (6,705) |
| 6401.09 DB&F Assessments | | | | |
| 6401.0101 | DB&F Admin. Assess | 55,628 | 238,000 | (182,372) |
| 6401.0102 | DB&F Rev Assessme | 302,769 | 454,444 | (151,675) |
| 6401.0104 | FY2013 Assess | 24,914 | | 24,914 |
| Total 6401.09 DB&F Assessments | | 383,311 | 692,444 | (309,133) |
| 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 - Ot | - | 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 | | 708,139 | 1,240,904 | (532,765) |
| Total 6400 RECURRING EXPENSES | | 708,139 | 1,240,904 | (532,765) |
| Total DISBURSEMENTS | | 709,955 | 1,322,378 | (612,423) |

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

The Enhanced 911 Board's Budget Analysis and Cash Flow for the period from March 1, 2014 through March 31, 2014 has been approved by the following individuals.

Kiman Wong, E911 Finance Committee Chair, E911 Board

Thera Bradshaw, Executive Director, E911 Board