

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2013

FIRST HAWAIIAN BANK ACCOUNT:

General Fund

Budget Analysis				
FY 2014	Actuals		Annual Budget	% of Budget Expended
	NOVEMBER	Fiscal YTD		
Receipts:				
Enhanced 911 Surcharge Collection	547,854	3,578,136	9,050,000	39.5%
Interest Income	282	839	2,000	42.0%
<i>Receipts</i>	548,136	3,578,975	9,052,000	39.5%
Disbursements:				
Conference Travel	(3,671)	(4,726)	(159,131)	3.0%
Non-Recurring Expenses	(30,220)	(58,168)	(2,066,254)	2.8%
Recurring Expenses:				
Administration	(29,457)	(301,129)	(1,244,938)	24.2%
Maintenance	(54,608)	(820,624)	(3,278,600)	25.0%
Telecommunications	(130,780)	(499,699)	(1,927,936)	25.9%
Other		-	(7,600)	0.0%
<i>Disbursements</i>	(248,735)	(1,684,346)	(8,684,459)	19.4%
<i>Net Receipts/(Disbursements)</i>	299,401	1,894,629	367,541	
Cash Flow Analysis				
<i>Net Receipts/Disbursements</i>	\$ 299,401	1,894,629		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				623,525
FY 2012 (HFD/EDS/HPD)	(146,002)	(197,106)		841,800
FY 2013		(405,266)		
Total Cash Outflow	(146,002)	(602,372)		
Net Cash Inflow/(Outflow)	153,399	1,292,257		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		10,640,005		
Outstanding Ecumb/Accruals		(1,465,325)		
Unencumbered Cash Balance		9,174,680		

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MONTH OF NOVEMBER 2013		Hawaii PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-	-	-	548,136	548,136
DISBURSEMENTS:						
6200 CONFERENCES						
	6212 NASNA Conference	-	-	-	2,810	2,810
	6225 VIPER CUTOver	861	-	-	-	861
	Total 6200 CONFERENCES	861	-	-	2,810	3,671
6300 Non-RECURRING						
	6303 Computers					
	6303.16 ViperInstall	-	-	30,220	-	30,220
	Total 6303 Computers	-	-	30,220	-	30,220
	Total 6300 Non-RECURRING	-	-	30,220	-	30,220
6400 RECURRING EXPENSES						
	6401 ADMINISTRATION					
	6401.01 Exec Dir. Services	-	-	-	28,432	28,432
	6401.08 Board Member Travel	-	-	-	1,025	1,025
	Total 6401 ADMINISTRATION	-	-	-	29,457	29,457
	6402 MAINTENANCE					
	6402.07 0011 9-1-1MSAG Maint.	25,637	28,971	-	-	54,608
	Total 6402 MAINTENANCE	25,637	28,971	-	-	54,608
	6403 Other RECURRING					
	6403.01 Telcom Charges					
	6403.0102 Long Distance	28	27	-	-	56
	6403.0103 Mileage	-	-	959	-	959
	6403.0109 Telcom Trunk	25,529	23,208	78,907	-	127,643
	6403.0110 Ocean Safety					
	6403.0110.1 CML	-	-	1,663	-	1,663
	6403.0110.2 Centrex	-	-	393	-	393
	6403.0110.3 Mileage	-	-	67	-	67
	Total 6403.0110 Ocean Safety	-	-	2,123	-	2,123
	Total 6403.01 Telcom Charges	25,557	23,235	81,988	-	130,780
	Total 6403 Other RECURRING	25,557	23,235	81,988	-	130,780
	Total 6400 RECURRING EXPENSES	51,194	52,206	81,988	29,457	214,845
Total DISBURSEMENTS		52,055	52,206	112,208	32,267	248,735

HAWAII ENHANCED 911 BOARD
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				TOTAL		
FY-To-Date November 2013				5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS				3,578,975	4,709,117	(1,130,142)
DISBURSEMENTS:						
6200 CONFERENCES						
6204 APCO Conference				9,051	24,698	(15,647)
6212 NASNA Conference				2,810	2,809	1
6214 Nena Conference				(8,643)	-	(8,643)
6225 VIPER CUTOver				1,508	3,715	(2,208)
6200 CONFERENCES - Other				-	127,909	(127,909)
Total 6200 CONFERENCES				4,726	159,131	(154,405)
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	2,500	(875)
6301.03 Honolulu Fire De				-	72,000	(72,000)
Total 6301.03 Honolulu Fire t				1,625	80,605	(78,980)
Total 6301 CAD Replac/Upgrade				1,625	1,679,605	(1,677,980)
6303 Computers						
6303.06 GeoComm				26,324	150,000	(123,676)
6303.15 NG911 Record Syst.				-	110,000	(110,000)
6303.16 ViperInstall				30,220	30,320	(100)
6303.17 Intrado Phone				-	5,000	(5,000)
6303.18 PWC Tech cutover S				-	3,229	(3,229)
6303.19 Reposition of Conso				-	5,100	(5,100)
Total 6303 Computers				56,544	303,649	(247,106)
6306 Training						
6306.11 Training (CAD) HPD				-	8,000	(8,000)
6306.12 TriTechCADSystAdm						
6306.121 CAD Trittech HFD				-	20,000	(20,000)
6306.122 CAD TriTech EM				-	7,000	(7,000)
Total 6306.12 TriTechCADSy				-	27,000	(27,000)
6306.13 OT Viper Training				-	48,000	(48,000)
Total 6306 Training				-	83,000	(83,000)
Total 6300 Non-RECURRING				58,168	2,066,254	(2,008,086)

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				TOTAL		
FY-To-Date November 2013				5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services				142,382	341,250	(198,869)
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 Trav				8,087	28,988	(20,901)
6401.09 DB&F Assessments						
6401.0101 DB&F Admin.				15,590	238,000	(222,410)
6401.0102 DB&F Rev Ass				102,191	454,444	(352,253)
6401.0104 FY2013 Asses				24,914	-	24,914
Total 6401.09 DB&F Assessr				142,695	692,444	(549,749)
6401.10 E911 Logo Contest				-	4,034	(4,034)
6401.11 Miscellaneous Expe				(1)	500	(501)
6401.12 NASNA Dues				-	215	(215)
6401.13 Parking Permits				-	210	(210)
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel				(2,033)	-	(2,033)
6401.15 WSP Cost Recov				-	140,000	(140,000)
Total 6401.15 WSP Cost Rec				(2,033)	140,000	(142,033)
6401.17 ADA Compliance				-	500	(500)
6401.18 AG Legal Fees				-	25,000	(25,000)
Total 6401 ADMINISTRATION				301,129	1,244,938	(943,809)
6402 MAINTENANCE						
6402.02 Imagery Lic Agree				217,176	874,698	(657,522)
6402.05 Logging RecordMai				-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Mai				436,473	1,654,959	(1,218,487)
6402.08 CAD Maintenance				-	633,862	(633,862)
6402.09 CAD System Maint						
6402.1003 Honolulu Polic				130,609	-	130,609
Total 6402.09 CAD System M				130,609	-	130,609
6402.11 GeoComm Maint				36,366	50,000	(13,634)
6402.13 Software Maintenance						
6402.131 Integraph DB SA				-	4,306	(4,306)
Total 6402.13 Software Main				-	4,306	(4,306)
Total 6402 MAINTENANCE				820,624	3,278,600	(2,457,976)
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0101 Alt. PSAP 9-1-				-	100,950	(100,950)
6403.0102 Long Distance				340	1,440	(1,100)
6403.0103 Mileage				3,797	-	3,797
6403.0109 Telcom Trunk				487,365	1,657,050	(1,169,685)
6403.0110 Ocean Safety						
6403.0110.1 CML				6,651	24,858	(18,207)
6403.0110.2 Centrex				1,276	-	1,276
6403.0110.3 Mileage				270	11,353	(11,083)
Total 6403.0110 Ocean s				8,197	36,211	(28,014)
6403.0112 HPD CML Viper				-	132,285	(132,285)
Total 6403.01 Telcom Charge				499,699	1,927,936	(1,428,237)
6403.02 EMS Tower Lease				-	7,600	(7,600)
Total 6403 Other RECURRING				499,699	1,935,536	(1,435,837)
Total 6400 RECURRING EXPENSES				1,621,452	6,459,074	(4,837,622)
Total DISBURSEMENTS				1,684,346	8,684,459	(7,000,113)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2013**

FY 2014 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
<i>BOARD APPROVED ORIGINAL FY2014 STP</i>	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
<i>Viper Installation Cutover</i>		600.00	600.00	600.00		(1,800.00)	-	6/6/2013
<i>APCO Conference (Aug 2013)</i>		4,830.00			2,415.00	(7,245.00)		5/14/2013
<i>APCO Conference (Aug 2013)</i>		1,250.00			425.00	(1,675.00)		6/6/2013
<i>APCO Conference (Aug 2013)</i>					1,000.00	(1,000.00)	-	6/6/2013
<i>APCO Conference (Aug 2013)</i>		5,300.00				(5,300.00)		6/6/2013
<i>HFD/EDS CAD Upgrade-CAD Licensing</i>		6,105.00					6,105.00	7/11/2013
<i>HFD/EDS CAD Upgrade-CAD Consulting</i>		2,500.00					2,500.00	7/11/2013
<i>APCO Conference (Aug 2013)</i>		2,500.00		6,978.00		(9,478.00)	-	7/11/2013
<i>Intrado Viper System-HFD (TBD)</i>		30,320.00					30,320.00	8/15/2013
<i>Viper Installation Cutover</i>				115.20		(115.20)	-	8/15/2013
<i>Executive Director 2nd Opt Year</i>					(8,531.00)		(8,531.00)	9/12/2013
<i>NASNA Conference (Nov2013)</i>					2,809.89	(2,809.89)	-	9/12/2013
<i>Intrado Phone for Command Console</i>		5,000.00					5,000.00	10/10/2013
<i>Oahu PSAP Cutover Observance-Oct.22-23,2013</i>	600.00		600.00	600.00			1,800.00	11/14/2013
<i>Hawaii PSAP PWC technical support during Cutover</i>	3,229.15						3,229.15	11/14/2013
<i>Kauai PSAP Repositioning of Furniture</i>				5,100.00			5,100.00	11/14/2013
							-	
							-	
Totals	2,414,662.15	2,937,902.00	1,208,945.00	743,454.20	1,251,587.89	127,908.91	8,684,460.15	

**HAWAII ENHANCED 911 BOARD
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Summary of Encumbrances/Accruals:								
							TOTAL	11/30/2013
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
CAD Upgrade:			623,524.70			623,524.70		623,524.70
<i>FY 2012 Encumbrances:</i>						-		
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
<i>FY 2013 Accruals</i>								
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	602,371.75	1,465,324.97

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FY-To-Date November 2013				Hawaii PSAP		
				5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS				-	-	-
DISBURSEMENTS:						
6200 CONFERENCES						
	6204	APCO Conference		-	-	-
	6212	NASNA Conference		-	-	-
	6214	Nena Conference		3,134	-	3,134
	6225	VIPER CUTOver		861	600	261
	6200	CONFERENCES - Other		-	-	-
Total 6200 CONFERENCES				3,995	600	3,395
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 De		-	-	-
	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 S		-	3,229	(3,229)
	6303.19	Reposition of Conso		-	-	-
Total 6303 Computers				-	58,229	(58,229)
6306 Training						
	6306.11	Training (CAD) HPD		-	-	-
	6306.12	TriTechCADSystAdm				
	6306.121	CAD Trittech HFD		-	-	-
	6306.122	CAD TriTech EM		-	-	-
	Total 6306.12 TriTechCADSy			-	-	-
	6306.13	OT Viper Training		-	-	-
Total 6306 Training				-	-	-
Total 6300 Non-RECURRING				-	1,558,229	(1,558,229)
6400 RECURRING EXPENSES						
6402 MAINTENANCE						
	6402.02	Imagery Lic Agree		-	-	-
	6402.05	Logging RecordMail		-	-	-
	6402.07	0011 9-1-1MSAG Mail		103,670	480,444	(376,774)
	6402.08	CAD Maintenance		-	64,255	(64,255)
	6402.09	CAD System Maint				
	6402.1003	Honolulu Polic		-	-	-
Total 6402.09 CAD System M				-	-	-
	6402.11	GeoComm Maint		-	-	-
	6402.13	Software Maintenance				
	6402.131	Integrgraph DB S/A		-	4,306	(4,306)
Total 6402.13 Software Main				-	4,306	(4,306)
Total 6402 MAINTENANCE				103,670	549,005	(445,335)
6403 Other RECURRING						
	6403.01	Telcom Charges				
	6403.0101	Alt. PSAP 9-1-1		-	-	-
	6403.0102	Long Distance		175	480	(305)
	6403.0103	Mileage		-	-	-
	6403.0109	Telcom Trunk		102,115	306,348	(204,233)
	6403.0110	Ocean Safety				
	6403.0110.1	CML		-	-	-
	6403.0110.2	Centrex		-	-	-
	6403.0110.3	Mileage		-	-	-
Total 6403.0110 Ocean S				-	-	-
	6403.0112	HPD CML Viper		-	-	-
Total 6403.01 Telcom Charge				102,290	306,828	(204,538)
	6403.02	EMS Tower Lease		-	-	-
Total 6403 Other RECURRING				102,290	306,828	(204,538)
Total 6400 RECURRING EXPENSES				205,960	855,833	(649,873)
Total DISBURSEMENTS				209,954	2,414,662	(2,204,708)

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FY-To-Date November 2013		Kauai PSAP		
		5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS		-	-	-
DISBURSEMENTS:				
6200	CONFERENCES			
6204	APCO Conference	-	6,978	(6,978)
6212	NASNA Conference	-	-	-
6214	Nena Conference	-	-	-
6225	VIPER CUTOver	458	1,315	(857)
6200	CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES		458	8,293	(7,835)
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 De	-	-	-
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 S	-	-	-
6303.19	Reposition of Conso	-	5,100	(5,100)
Total 6303 Computers		-	5,100	(5,100)
6306	Training			
6306.11	Training (CAD) HPD	-	-	-
6306.12	TriTechCADSystAdm			
6306.121	CAD Trittech HFD	-	-	-
6306.122	CAD TriTech EM	-	-	-
Total 6306.12 TriTechCADSy		-	-	-
6306.13	OT Viper Training	-	-	-
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 RecordMail	-	-	-
6402.07	0011 9-1-1MSAG Mail	82,606	330,423	(247,817)
6402.08	CAD Maintenance	-	-	-
6402.09	CAD System Maint			
6402.1003	Honolulu Polic	-	-	-
Total 6402.09 CAD System M		-	-	-
6402.11	GeoComm Maint	-	-	-
6402.13	Software Maintenance			
6402.131	Integrgraph DB SA	-	-	-
Total 6402.13 Software Main		-	-	-
Total 6402 MAINTENANCE		82,606	517,233	(434,627)
6403	Other RECURRING			
6403.01	Telcom Charges			
6403.0101	Alt. PSAP 9-1-1	-	100,950	(100,950)
6403.0102	Long Distance	57	480	(423)
6403.0103	Mileage	-	-	-
6403.0109	Telcom Trunk	-	111,398	(111,398)
6403.0110	Ocean Safety			
6403.0110.1	CML	-	-	-
6403.0110.2	Centrex	-	-	-
6403.0110.3	Mileage	-	-	-
Total 6403.0110 Ocean		-	-	-
6403.0112	HPD CML Viper	-	-	-
Total 6403.01 Telcom Charge		57	212,828	(212,771)
6403.02	EMS Tower Lease	-	-	-
Total 6403 Other RECURRING		57	212,828	(212,771)
Total 6400 RECURRING EXPENSES		82,662	730,061	(647,399)
Total DISBURSEMENTS		83,120	743,454	(660,334)

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FY-To-Date November 2013				Maui PSAP		
				5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS				-	-	-
DISBURSEMENTS:						
6200 CONFERENCES						
	6204	APCO Conference		-	-	-
	6212	NASNA Conference		-	-	-
	6214	Nena Conference	2,329	-	-	2,329
	6225	VIPER CUTOver	-	-	1,200	(1,200)
	6200	CONFERENCES - Other	-	-	-	-
Total 6200 CONFERENCES				2,329	1,200	1,129
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 De	-	-	-	-
Total 6301.03 Honolulu Fire f				-	-	-
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 S	-	-	-	-
	6303.19	Reposition of Conso	-	-	-	-
Total 6303 Computers				-	55,000	(55,000)
	6306	Training				
	6306.11	Training (CAD) HPD	-	-	-	-
	6306.12	TriTechCADSystAdm				
	6306.121	CAD Tritech HPD	-	-	-	-
	6306.122	CAD TriTech EM	-	-	-	-
Total 6306.12 TriTechCADSy				-	-	-
	6306.13	OT Viper Training	-	-	-	-
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 RecordMai	-	-	-	-
	6402.07	0011 9-1-1MSAG Mai	114,761	-	302,350	(187,589)
	6402.08	CAD Maintenance	-	-	169,607	(169,607)
	6402.09	CAD System Maint				
	6402.1003	Honolulu Polic	-	-	-	-
Total 6402.09 CAD System M				-	-	-
	6402.11	GeoComm Maint	-	-	-	-
	6402.13	Software Maintenance				
	6402.131	Integrgraph DB S/A	-	-	-	-
Total 6402.13 Software Main				-	-	-
Total 6402 MAINTENANCE				114,761	859,845	(745,084)
	6403	Other RECURRING				
	6403.01	Telcom Charges				
	6403.0101	Alt. PSAP 9-1-	-	-	-	-
	6403.0102	Long Distance	108	-	480	(372)
	6403.0103	Mileage	-	-	-	-
	6403.0109	Telcom Trunk	69,624	-	292,420	(222,796)
	6403.0110	Ocean Safety				
	6403.0110.1	CML	-	-	-	-
	6403.0110.2	Centrex	-	-	-	-
	6403.0110.3	Mileage	-	-	-	-
Total 6403.0110 Ocean				-	-	-
	6403.0112	HPD CML Viper	-	-	-	-
Total 6403.01 Telcom Charge				69,732	292,900	(223,168)
	6403.02	EMS Tower Lease	-	-	-	-
Total 6403 Other RECURRING				69,732	292,900	(223,168)
Total 6400 RECURRING EXPENSES				184,493	1,152,745	(968,252)
Total DISBURSEMENTS				186,821	1,208,945	(1,022,124)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2013

FY-To-Date November 2013	Oahu PSAP		
	5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	6,544	13,880	(7,336)
6212 NASNA Conference	-	-	-
6214 Nena Conference	(10,605)	-	(10,605)
6225 VIPER CUTOver	189	600	(411)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	(3,872)	14,480	(18,352)
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 De	-	72,000	(72,000)
Total 6301.03 Honolulu Fire	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	-	5,000	(5,000)
6303.18 PWC Tech cutover S	-	-	-
6303.19 Reposition of Conso	-	-	-
Total 6303 Computers	56,544	185,320	(128,776)
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 EM	-	7,000	(7,000)
Total 6306.12 TriTechCADSy	-	27,000	(27,000)
6306.13 OT Viper Training	-	48,000	(48,000)
Total 6306 Training	-	83,000	(83,000)
Total 6300 Non-RECURRING	58,168	447,925	(389,757)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	217,176	300,000	(82,824)
6402.05 Logging RecordMai	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Mai	135,436	541,742	(406,306)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.09 CAD System Maint			
6402.1003 Honolulu Polic	130,609	-	130,609
Total 6402.09 CAD System M	130,609	-	130,609
6402.11 GeoComm Maint	36,366	50,000	(13,634)
6402.13 Software Maintenance			
6402.131 Integraph DB SA	-	-	-
Total 6402.13 Software Main	-	-	-
Total 6402 MAINTENANCE	519,587	1,352,517	(832,930)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	3,797	-	3,797
6403.0109 Telcom Trunk	315,627	946,884	(631,257)
6403.0110 Ocean Safety			
6403.0110.1 CML	6,651	24,858	(18,207)
6403.0110.2 Centrex	1,276	-	1,276
6403.0110.3 Mileage	270	11,353	(11,083)
Total 6403.0110 Ocean	8,197	36,211	(28,014)
6403.0112 HPD CML Viper	-	132,285	(132,285)
Total 6403.01 Telcom Charge	327,621	1,115,380	(787,759)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	327,621	1,122,980	(795,359)
Total 6400 RECURRING EXPENSES	847,208	2,475,497	(1,628,289)
Total DISBURSEMENTS	901,505	2,937,902	(2,036,397)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2013

					ADMIN		
FY-To-Date November 2013					5 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS					3,578,975	4,709,117	(1,130,142)
DISBURSEMENTS:							
6200 CONFERENCES							
6204 APCO Conference					2,507	3,840	(1,333)
6212 NASNA Conference					2,810	2,809	1
6214 Nena Conference					(3,500)	-	(3,500)
6225 VIPER CUTOver					-	-	-
6200 CONFERENCES - Other					-	127,909	(127,909)
Total 6200 CONFERENCES					1,817	134,558	(132,741)
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services					142,382	341,250	(198,869)
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 Trav					8,087	28,988	(20,901)
6401.09 DB&F Assessments							
6401.0101 DB&F Admin.					15,590	238,000	(222,410)
6401.0102 DB&F Rev Ass					102,191	454,444	(352,253)
6401.0104 FY2013 Asses					24,914	-	24,914
Total 6401.09 DB&F Assessr					142,695	692,444	(549,749)
6401.10 E911 Logo Contest					-	4,034	(4,034)
6401.11 Miscellaneous Expe					(1)	500	(501)
6401.12 NASNA Dues					-	215	(215)
6401.13 Parking Permits					-	210	(210)
6401.15 WSP Cost Recovery							
6401.0101 Sprint/Nextel					(2,033)	-	(2,033)
6401.15 WSP Cost Recov					-	140,000	(140,000)
Total 6401.15 WSP Cost Rec					(2,033)	140,000	(142,033)
6401.17 ADA Compliance					-	500	(500)
6401.18 AG Legal Fees					-	25,000	(25,000)
Total 6401 ADMINISTRATION					301,129	1,244,938	(943,809)
Total 6400 RECURRING EXPENSES					301,129	1,244,938	(943,809)
Total DISBURSEMENTS					302,945	1,379,496	(1,076,550)