

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2014**

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	NOVEMBER	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	772,691	3,844,715	9,080,000	42.3%
Interest Income	48	442	2,500	17.7%
<i>Receipts</i>	772,740	3,845,157	9,082,500	42.3%
Disbursements:				
Conference Travel	(10,096)	(53,693)	(158,000)	34.0%
Non-Recurring Expenses	-	(13,472)	(1,855,356)	0.7%
Recurring Expenses:				
Administration	(260,465)	(383,276)	(1,261,192)	30.4%
Maintenance	(85,352)	(659,459)	(3,533,551)	18.7%
Telecommunications	(285,514)	(607,761)	(2,097,998)	29.0%
Other	-	3,770	(7,600)	-49.6%
C&C HNL Reimbursement		120,314	120,314	100.0%
<i>Disbursements</i>	(641,427)	(1,593,576)	(8,793,383)	18.1%
<i>Net Receipts/(Disbursements)</i>	131,313	2,251,582	289,117	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 131,313	\$ 2,251,582		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014		\$ (747,621)		1,523,284
Accounts Receivable (Offset)		\$ (350)		2,952
Net Encumbrance Adds/(Paydown)	\$ -	\$ (747,971)		
Net Cash Inflow/(Outflow)	\$ 131,313	\$ 1,503,611		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 14,007,808		
Outstanding Ecumb/Accruals		\$ (2,693,716)		
Unencumbered Cash Balance	\$ -	\$ 11,314,093		

**HAWAII ENHANCED 911 BOARD
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For month ending November 30, 2014**

MONTH OF NOVEMBER 2014	Hawaii PSAP	Maui PSAP	KAUAI PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-		-	772,740	772,740
DISBURSEMENTS:						
6200 CONFERENCES						
6204 APCO Conference	-	-		3,166	-	3,166
6222 TriTech CAD Users	-	-		4,408	-	4,408
6227 FCC Hearings	-	-		-	2,522	2,522
Total 6200 CONFERENCES	-	-		7,574	2,522	10,096
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-		-	28,438	28,438
6401.08 Board Member Travel	-	-		-	1,076	1,076
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-		-	26,865	26,865
6401.0102 DB&F Rev Assessment	-	-		-	189,043	189,043
Total 6401.09 DB&F Assessments	-	-		-	215,908	215,908
6401.18 AG Legal Fees	-	-		-	691	691
6401.20 RCUH Contract	-	-		-	14,352	14,352
Total 6401 ADMINISTRATION	-	-		-	260,465	260,465
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	19,943	18,795		46,615		85,352
Total 6402 MAINTENANCE	19,943	18,795		46,615	-	85,352
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28	28		-	-	57
6403.0109 Telcom Trunk	25,529	23,208		236,720	-	285,457
Total 6403.01 Telcom Charges	25,557	23,236		236,720	-	285,514
Total 6403 Other RECURRING	25,557	23,236		236,720	-	285,514
Total 6400 RECURRING EXPENSES	45,500	42,031		283,335	260,465	631,331
Total DISBURSEMENTS	45,500	42,031		290,909	262,987	641,427

**HAWAII ENHANCED 911 BOARD
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For month ending November 30, 2014**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T-DATE NOVEMBER 2014	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	Over/(Under) Budget
Total RECEIPTS	-	-	-	-	3,845,157	3,845,157	-	3,845,157
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	(150)	-	-	-	-	(150)	-	(150)
6204 APCO Conference	7,586	6,085	6,526	15,155	5,386	40,738	46,286	(5,548)
6213 Navigator	-	-	-	(73)	-	(73)	-	(73)
6214 Nena Conference	-	-	(2)	6,248	-	6,247	-	6,247
6222 TriTech CAD Users	-	-	-	4,408	-	4,408	18,000	(13,592)
6227 FCC Hearings	-	-	-	-	2,522	2,522	5,023	(2,501)
6200 CONFERENCES - Other	-	-	-	-	-	-	88,691	(88,691)
Total 6200 CONFERENCES	7,436	6,085	6,525	25,738	7,908	53,693	158,000	(104,307)
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)

**HAWAII ENHANCED 911 BOARD
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	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-T-DATE NOVEMBER 2014	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	5 MOS.	ANNUAL Budget	Over/(Under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	142,188	142,188	350,625	(208,438)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	-	-	12,500	(12,500)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	7,184	7,184	35,000	(27,816)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	26,896	26,896	175,000	(148,104)
6401.0102 DB&F Rev Assessment	-	-	-	-	189,043	189,043	452,500	(263,457)
Total 6401.09 DB&F Assessments	-	-	-	-	215,939	215,939	627,500	(411,561)
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	-	-	-	-	691	691	100,000	(99,309)
6401.19 Public Education	-	-	-	-	-	-	50,000	(50,000)
6401.20 RCUH Contract	-	-	-	-	14,352	14,352	14,352	-
Total 6401 ADMINISTRATION	-	-	-	-	383,276	383,276	1,261,192	(877,916)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	120,225	-	120,225	1,116,896	(996,671)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	59,828	54,968	75,179	186,459	-	376,434	1,312,521	(936,088)
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	59,828	54,968	75,179	469,484	-	659,459	3,533,551	(2,874,092)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	113	113	169	-	-	395	2,160	(1,765)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	76,586	18,554	92,832	394,534	-	582,506	1,643,237	(1,060,731)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	4,988	-	4,988	-	4,988
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	-	-	-	4,249	-	4,249	-	4,249
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	17,664	140,916	(123,252)
6403.0113 HPDCMLViper-Alapai	-	-	-	2,001	-	2,001	-	2,001
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	76,699	18,667	93,000	419,394	-	607,761	2,097,998	(1,490,237)
6403.02 EMS Tower Lease	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-	-	-	-	(120,314)	(120,314)	(120,314)	-
Total 6403 Other RECURRING	76,699	18,667	93,000	415,624	(120,314)	483,676	1,985,284	(1,501,607)
Total 6400 RECURRING EXPENSES	136,527	73,636	168,179	885,108	262,961	1,526,411	6,780,027	(5,253,615)
Total DISBURSEMENTS	143,963	87,077	174,704	916,962	270,870	1,593,576	8,793,383	(7,199,807)

**HAWAII ENHANCED 911 BOARD
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For month ending November 30, 2014**

Summary of Encumbrances/Accruals:									
							Q1	Oct2014	
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Balance
CAD Upgrade:			419,000			419,000	-		419,000
<i>FY 2012 Encumbrances:</i>						-			
CAD Upgrades:									
EMS/FIRE	56,040					56,040	-		56,040
HPD	695,392					695,392	-		695,392
Total FY 2012 Encumbrances	751,432	-	-	-	-	751,432	-	-	751,432
<i>FY 2014 Accruals</i>									
CAD Upgrade	31,000			1,500,000		1,531,000	31,000		1,500,000
CAD Maintenance				66,518		66,518	66,518		-
DB&F Rev. Assessment					8,306	8,306	8,306		-
DB&F Admin. Assessment					55,632	55,632	55,632		-
AG Legal Expenses for IRC					25,000	25,000	1,481	235	23,284
NENA Conference		6,600				6,600	6,600		-
Imagery License Agreement	127,150					127,150	127,150		-
WSP Recovery-Sprint					36,000	36,000	36,000		-
MSAG & GIS	90,290	86,912	27,535	25,637		230,375	230,375		(0)
Microwave Antenna Lease	3,770					3,770	3,770		-
Ocean Safety-Telecom	2,124					2,124	2,124		-
HawTelcom CML Positions	78,907	46,416	18,578	25,529		169,430	169,430		-
HT CML Viper (Kapolei)	5,500					5,500	5,500		-
HT CML Viper (Alapai)	1,500					1,500	1,500		-
Board & Committee Travel					2,000	2,000	2,000		-
Total FY 2014 Accruals	340,242	139,927	46,114	1,617,684	126,939	2,270,905	747,386	235	1,523,284
Total Encumbrances/Accruals	1,091,674	139,927	465,113	1,617,684	126,939	3,441,337	747,386	235	2,693,716

**HAWAII ENHANCED 911 BOARD
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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)		9,000.00				(9,000.00)	-	5/15/2014
HPD - APCO Conference (1) APCO/NENA Pacific Chapter		3,000.00				(3,000.00)	-	5/15/2014
KPD - APCO Conference (3)				11,100.00		(11,100.00)	-	5/15/2014
Executive Director (2) APCO					5,386.11	(5,386.11)	-	6/10/2014
MPD - APCO (2)			7,400.00			(7,400.00)	-	6/10/2014
Oahu DIT - (1) APCO		3,000.00				(3,000.00)	-	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 (Sep28-10ct2014)				6,000.00		(6,000.00)	-	6/10/2014
RCUH Contract					14,352.00		14,352.00	7/1/2014
EMS-TRICCON Conference added funding (2)		2,000.00				(2,000.00)	-	8/14/2014
HFD - TRICON Conference (1)		6,000.00				(6,000.00)	-	8/14/2014
KPD: Intrado interface				7,356.00			7,356.00	8/14/2014
Prior Period C&CHNL Reimbursement					(120,314.44)		(120,314.44)	
Executive Director Extension (6 months)					9,375.00		9,375.00	9/11/2014
Administration Budget Adjustment from original Plan					(27,300.00)		(27,300.00)	9/15/2014
Executive Diretor Travel to Wash.DC for FCC Hearing 10/17/2014					2,523.00	(2,523.00)	-	10/9/2014
Executive Diretor Travel to Wash.DC for FCC Hearing (TBD)					2,500.00	(2,500.00)		11/13/2014
Totals	2,510,950.00	2,896,518.00	1,058,138.00	1,087,799.00	1,151,286.67	88,690.89	8,793,382.56	

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FY-T-DATE NOVEMBER 2014	Hawaii PSAP		
	5 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	(150)		
6204 APCO Conference	7,586	7,400	186
6213 Navigator	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	-		
6227 FCC Hearings	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	7,436	7,400	36
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.	59,828	307,647	(247,819)
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	59,828	681,006	(621,178)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	113	1,200	(1,087)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	76,586	306,344	(229,758)
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	76,699	311,544	(234,845)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	76,699	311,544	(234,845)
Total 6400 RECURRING EXPENSES	136,527	992,550	(856,023)
Total DISBURSEMENTS	143,963	2,510,950	(2,366,987)

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FY-T-DATE NOVEMBER 2014	Kauai PSAP		
	5 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-		
6204 APCO Conference	6,085	11,100	(5,015)
6213 Navigator	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	-	6,000	(6,000)
6227 FCC Hearings	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	6,085	17,100	(11,015)
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	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.	54,968	220,000	(165,032)
6402.08 CAD Maintenance	-		
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	54,968	414,633	(359,665)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	232,132	(232,132)
6403.0102 Long Distance	113	480	(367)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	18,554	111,398	(92,844)
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	18,667	348,710	(330,043)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	18,667	348,710	(330,043)
Total 6400 RECURRING EXPENSES	73,636	763,343	(689,707)
Total DISBURSEMENTS	87,077	1,087,799	(1,000,722)

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FY-T-DATE NOVEMBER 2014	Maui PSAP		
	5 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-		
6204 APCO Conference	6,526	7,400	(874)
6213 Navigator	-		
6214 Nena Conference	(2)		(2)
6222 TriTech CAD Users	-		
6227 FCC Hearings	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	6,525	7,400	(875)
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.	75,179	225,500	(150,321)
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	75,179	767,763	(692,584)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	169	480	(311)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	92,832	278,495	(185,663)
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	93,000	282,975	(189,975)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	93,000	282,975	(189,975)
Total 6400 RECURRING EXPENSES	168,179	1,050,738	(882,559)
Total DISBURSEMENTS	174,704	1,058,138	(883,434)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2014

FY-T-DATE NOVEMBER 2014	Oahu PSAP		
	5 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-		
6204 APCO Conference	15,155	15,000	155
6213 Navigator	(73)		(73)
6214 Nena Conference	6,248		6,248
6222 TriTech CAD Users	4,408	12,000	(7,592)
6227 FCC Hearings	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	25,738	27,000	(1,262)
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	120,225	250,000	(129,775)
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	186,459	559,374	(372,916)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance			
6402.131 Integrph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	469,484	1,670,149	(1,200,665)
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	394,534	947,000	(552,466)
6403.0110 Ocean Safety			
6403.0110.1 CML	4,988		4,988
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	4,249	-	4,249
6403.0112 HPD CML Viper-Kapolei	17,664	140,916	(123,252)
6403.0113 HPDCMLViper-Alapai	2,001		
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	419,394	1,154,769	(735,375)
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	415,624	1,162,369	(746,745)
Total 6400 RECURRING EXPENSES	885,108	2,832,518	(1,947,410)
Total DISBURSEMENTS	916,962	2,896,518	(1,979,556)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending November 30, 2014**

		ADMIN		
FY-T-DATE NOVEMBER 2014		5 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
Total RECEIPTS		3,845,157	-	3,845,157
DISBURSEMENTS:				
6200 CONFERENCES				
	6201 911 Goes to WashDC	-		
	6204 APCO Conference	5,386	5,386	-
	6213 Navigator	-		
	6214 Nena Conference	-		
	6222 TriTech CAD Users	-		
	6227 FCC Hearings	2,522	5,023	(2,501)
	6200 CONFERENCES - Other	-	88,691	(88,691)
Total 6200 CONFERENCES		7,908	99,100	(91,192)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
	6401.01 Exec Dir. Services	142,188	350,625	(208,438)
	6401.02 ElectronSignatur	-	200	(200)
	6401.05 Audit Expense	-	12,500	(12,500)
	6401.06 Bank Charge	-	100	(100)
	6401.08 Board Member Travel	7,184	35,000	(27,816)
	6401.09 DB&F Assessments			
	6401.0101 DB&F Admin. Assess	26,896	175,000	(148,104)
	6401.0102 DB&F Rev Assessment	189,043	452,500	(263,457)
	Total 6401.09 DB&F Assessments	215,939	627,500	(411,561)
	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	691	100,000	(99,309)
	6401.19 Public Education	-	50,000	(50,000)
	6401.20 RCUH Contract	14,352	14,352	-
	Total 6401 ADMINISTRATION	383,276	1,261,192	(877,916)
	6403.03 Prior Period Reimb.	(120,314)	(120,314)	-
	Total 6403 Other RECURRING	(120,314)	(120,314)	-
	Total 6400 RECURRING EXPENSES	262,961	1,140,878	(877,916)
Total DISBURSEMENTS		270,870	1,239,978	(969,108)