

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

<b>Budget Analysis</b>				
<b>FY 2014-15</b>	<b>Actuals</b>		<b>Annual Budget</b>	<b>% of Budget Expended</b>
	September	FY-T-D		
<b>Receipts:</b>				
Enhanced 911 Surcharge Collection	769,845	2,306,374	9,080,000	25.4%
Interest Income	122	359	2,500	14.4%
<i>Receipts</i>	769,967	2,306,733	9,082,500	25.4%
<b>Disbursements:</b>				
Conference Travel	(18,510)	(29,920)	(158,000)	18.9%
Non-Recurring Expenses	4,505	(8,967)	(1,855,356)	0.5%
<b>Recurring Expenses:</b>				
Administration	(29,403)	(92,118)	(1,246,840)	7.4%
Maintenance	(141,542)	(369,752)	(3,533,551)	10.5%
Telecommunications	46,813	(157,226)	(2,097,998)	7.5%
Other		3,770	(7,600)	-49.6%
<i>Disbursements</i>	(138,136)	(654,213)	(8,899,345)	7.4%
<i>Net Receipts/(Disbursements)</i>	631,830	1,652,520	183,155	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	\$ 631,830	\$ 1,652,520		
<b>Encumbrance Paydowns:</b>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014	(127,150)	(747,386)		1,523,519
Accounts Receivable (Offset)		(350)		2,952
<b>Net Encumbrance Adds/(Paydown)</b>	<b>(127,150)</b>	<b>(747,736)</b>		
<b>Net Cash Inflow/(Outflow)</b>	<b>504,680</b>	<b>904,784</b>		
<b>Bank Balance Analysis:</b>				
<b>ADD: July 1, 2014 Beginning Balance</b>		<b>12,504,198</b>		
<b>Net Bank Balance</b>		<b>13,408,982</b>		
<b>Outstanding Ecumb/Accruals</b>		<b>(2,693,951)</b>		
<b>Unencumbered Cash Balance</b>	<b>\$ -</b>	<b>\$ 10,715,031</b>		

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MONTH OF SEPTEMBER 2014		Hawaii PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total RECEIPTS:</b>			-	-	769,967	769,967
<b>DISBURSEMENTS:</b>						
<b>6200 CONFERENCES</b>						
6204	APCO Conference		6,526	11,989	-	18,515
6214	Nena Conference		-	(5)	-	(5)
<b>Total 6200 CONFERENCES</b>			6,526	11,984	-	18,510
<b>6300 Non-RECURRING</b>						
<b>6303 Computers</b>						
6303.08	Microwave Link Equip		-	(4,505)	-	(4,505)
<b>Total 6303 Computers</b>			-	(4,505)	-	(4,505)
<b>Total 6300 Non-RECURRING</b>			-	(4,505)	-	(4,505)
<b>6400 RECURRING EXPENSES</b>						
<b>6401 ADMINISTRATION</b>						
6401.01	Exec Dir. Services		-	-	28,438	28,438
6401.08	Board Member Travel		-	-	965	965
<b>Total 6401 ADMINISTRATION</b>			-	-	29,403	29,403
<b>6402 MAINTENANCE</b>						
6402.02	Imagery Lic Agree		-	102,171	-	102,171
6402.05	Logging RecordMaint		-	(26,038)	-	(26,038)
6402.07	0011 9-1-1MSAG Maint.		18,795	46,615	-	65,409
<b>Total 6402 MAINTENANCE</b>			18,795	122,748	-	141,542
<b>6403 Other RECURRING</b>						
<b>6403.01 Telcom Charges</b>						
6403.0102	Long Distance		28	-	-	28
6403.0109	Telcom Trunk		23,208	(71,712)	-	(48,504)
6403.0110	Ocean Safety					
6403.0110.1	CML		-	1,663	-	1,663
<b>Total 6403.0110 Ocean Safety</b>			-	1,663	-	1,663
<b>Total 6403.01 Telcom Charges</b>			23,236	(70,050)	-	(46,813)
<b>Total 6403 Other RECURRING</b>			23,236	(70,050)	-	(46,813)
<b>Total 6400 RECURRING EXPENSES</b>			42,031	52,698	29,403	124,131
<b>Total Disbursements</b>			48,557	60,177	29,403	138,136

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-TO-DATE SEPT 2014</b>	3 mos	3 mos	3 mos	3 mos	3 mos	3 mos	ANNUAL BUDGET	\$ Over/(Under) Budget
<b>Total Receipts</b>	-	-	-	-	2,306,733	2,306,733	-	2,306,733
<b>DISBURSEMENTS:</b>								
<b>6200 CONFERENCES</b>								
6201 911 Goes to WashDC	(150)	-	-	-	-	(150)	-	(150)
6204 APCO Conference	-	-	6,526	11,989	5,386	23,901	48,786	(24,885)
6213 Navigator	-	-	-	(73)	-	(73)	-	(73)
6214 Nena Conference	-	-	(2)	6,243	-	6,242	-	6,242
6222 TriTech CAD Users	-	-	-	-	-	-	18,000	(18,000)
6200 CONFERENCES - Other	-	-	-	-	-	-	91,214	(91,214)
<b>Total 6200 CONFERENCES</b>	<b>(150)</b>	<b>-</b>	<b>6,525</b>	<b>18,159</b>	<b>5,386</b>	<b>29,920</b>	<b>158,000</b>	<b>(128,080)</b>
<b>6300 Non-RECURRING</b>								
<b>6301 CAD Replac/Upgrade</b>								
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)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>7,356</b>	<b>-</b>	<b>6,116</b>	<b>-</b>	<b>13,472</b>	<b>1,507,356</b>	<b>(1,493,884)</b>
6302 CMLs for Altern Dispat	-	-	-	-	-	-	300,000	(300,000)
<b>6303 Computers</b>								
6303.08 Microwave Link Equip	-	-	-	(4,505)	-	(4,505)	-	(4,505)
6303.20 Dispatch Software	-	-	-	-	-	-	5,000	(5,000)
<b>Total 6303 Computers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,505)</b>	<b>-</b>	<b>(4,505)</b>	<b>5,000</b>	<b>(9,505)</b>
<b>6306 Training</b>								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	16,000	(16,000)
6306.12 TriTechCADSystAdm	-	-	-	-	-	-	-	-
6306.122 CAD TriTech EMS	-	-	-	-	-	-	5,000	(5,000)
<b>Total 6306.12 TriTechCADSystAdm</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>
6306.14 NG Text to 911 Refresh	-	-	-	-	-	-	22,000	(22,000)
<b>Total 6306 Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,000</b>	<b>(43,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>7,356</b>	<b>-</b>	<b>1,611</b>	<b>-</b>	<b>8,967</b>	<b>1,855,356</b>	<b>(1,846,389)</b>

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-TO-DATE SEPT 2014</b>	3 mos	3 mos	3 mos	3 mos	3 mos	3 mos	ANNUAL BUDGET	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	85,313	85,313	350,625	(265,313)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	-	-	12,500	(12,500)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	3,852	3,852	35,000	(31,148)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	31	31	627,500	(627,469)
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)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	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)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	92,118	92,118	1,246,840	(1,154,722)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	-	-	-	102,171	-	102,171	1,116,896	(1,014,725)
6402.05 Logging RecordMaint	-	-	-	(26,038)	-	(26,038)	60,775	(86,813)
6402.07 0011 9-1-1MSAG Maint.	0	-	37,589	93,229	-	130,818	1,312,521	(1,181,703)
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)
<b>Total 6402.13 Software Maintenance</b>	-	-	-	-	-	-	4,607	(4,607)
<b>Total 6402 MAINTENANCE</b>	0	-	37,589	332,163	-	369,752	3,533,551	(3,163,799)
<b>6403 Other RECURRING</b>								
<b>6403.01 Telcom Charges</b>								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	57	57	112	-	-	226	2,160	(1,934)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	25,529	(9,295)	46,416	86,101	-	148,750	1,643,237	(1,494,487)
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)
<b>Total 6403.0110 Ocean Safety</b>	-	-	-	4,249	-	4,249	-	4,249
6403.0112 HPD CML Viper-Kapolei	-	-	-	2,221	-	2,221	140,916	(138,695)
6403.0113 HPDCMLViper-Alapai	-	-	-	834	-	834	-	834
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)
<b>Total 6403.01 Telcom Charges</b>	25,585	(9,238)	46,528	94,352	-	157,226	2,097,998	(1,940,772)
6403.02 EMS Tower Lease	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
<b>Total 6403 Other RECURRING</b>	25,585	(9,238)	46,528	90,582	-	153,456	2,105,598	(1,952,142)
<b>Total 6400 RECURRING EXPENSES</b>	25,585	(9,238)	84,117	422,744	92,118	615,326	6,885,989	(6,270,663)
<b>Total DISBURSEMENTS</b>	25,435	(1,883)	90,642	442,514	97,504	654,213	8,899,345	(8,245,132)

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Summary of Encumbrances/Accruals:										
							July 2014	August 2014	Sep 2014	
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Paydown	Balance
<b>CAD Upgrade:</b>			418,999.59			418,999.59				418,999.59
<i>FY 2012 Encumbrances:</i>						-				
<b>CAD Upgrades:</b>										
EMS/FIRE	56,040.27					56,040.27				56,040.27
HPD	695,392.00					695,392.00				695,392.00
<b>Total FY 2012 Encumbrances</b>	<b>751,432.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,432.27</b>	<b>-</b>			<b>751,432.27</b>
<i>FY 2014 Accruals</i>										
<b>CAD Upgrade</b>	31,000.00			1,500,000.00		1,531,000.00	31,000.00			1,500,000.00
<b>CAD Maintenance</b>				66,517.78		66,517.78	66,517.78			-
<b>DB&amp;F Rev. Assessment</b>					8,306.31	8,306.31	8,306.31			-
<b>DB&amp;F Admin. Assessment</b>					55,632.35	55,632.35	55,632.35			-
<b>AG Legal Expenses for IRC</b>					25,000.00	25,000.00		1,481.25		23,518.75
<b>NENA Conference</b>		6,600.00				6,600.00	6,600.00			-
<b>Imagery License Agreement</b>	127,150.00					127,150.00			127,150.00	-
<b>WSP Recovery-Sprint</b>					36,000.00	36,000.00	36,000.00			-
<b>MSAG &amp; GIS</b>	90,290.34	86,911.73	27,535.21	25,637.24		230,374.52	115,927.58	114,446.94		(0.00)
<b>Microwave Antenna Lease</b>	3,770.00					3,770.00	3,770.00			-
<b>Ocean Safety-Telecom</b>	2,124.40					2,124.40	2,124.40			-
<b>HawTelcom CML Positions</b>	78,906.78	46,415.76	18,578.30	25,528.66		169,429.50	127,643.32	41,786.18		(0.00)
<b>HT CML Viper (Kapolei)</b>	5,500.00					5,500.00		5,500.00		-
<b>HT CML Viper (Alapai)</b>	1,500.00					1,500.00		1,500.00		-
<b>Board &amp; Committee Travel</b>					2,000.00	2,000.00	2,000.00			-
<b>Total FY 2014 Accruals</b>	<b>340,241.52</b>	<b>139,927.49</b>	<b>46,113.51</b>	<b>1,617,683.68</b>	<b>126,938.66</b>	<b>2,270,904.86</b>	<b>455,521.74</b>	<b>164,714.37</b>	<b>127,150.00</b>	<b>1,523,518.75</b>
<b>Total Encumbrances/Accruals</b>	<b>1,091,673.79</b>	<b>139,927.49</b>	<b>465,113.10</b>	<b>1,617,683.68</b>	<b>126,938.66</b>	<b>3,441,336.72</b>	<b>455,521.74</b>	<b>164,714.37</b>	<b>127,150.00</b>	<b>2,693,950.61</b>

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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					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		3,500.00				(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 (Sep28-1Oct2014)				6,000.00		(6,000.00)	-	6/10/2014
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
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
Totals	2,510,950.00	2,899,018.00	1,058,138.00	1,087,799.00	1,252,226.11	91,213.89	8,899,345.00	

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FY-TO-DATE SEPT 2014	Hawaii PSAP		
	3 mos	ANNUAL BUDGET	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	(150)	-	(150)
6204 APCO Conference	-	7,400	(7,400)
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	-	-
<b>Total 6200 CONFERENCES</b>	<b>(150)</b>	<b>7,400</b>	<b>(7,550)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	1,500,000	(1,500,000)
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>1,500,000</b>	<b>(1,500,000)</b>
<b>6302 CMLs for Altern Dispat</b>			
<b>6303 Computers</b>			
6303.08 Microwave Link Equip	-	-	-
6303.20 Dispatch Software	-	5,000	(5,000)
<b>Total 6303 Computers</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>
<b>6306 Training</b>			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
<b>Total 6306.12 TriTechCADSystAdm</b>	<b>-</b>	<b>-</b>	<b>-</b>
6306.14 NG Text to 911 Refresh	-	6,000	(6,000)
<b>Total 6306 Training</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>1,511,000</b>	<b>(1,511,000)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	300,000	(300,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	0	307,647	(307,647)
6402.08 CAD Maintenance	-	68,752	(68,752)
6402.13 Software Maintenance	-	-	-
6402.131 Integraph DB S/W Maint	-	4,607	(4,607)
<b>Total 6402.13 Software Maintenance</b>	<b>-</b>	<b>4,607</b>	<b>(4,607)</b>
<b>Total 6402 MAINTENANCE</b>	<b>0</b>	<b>681,006</b>	<b>(681,006)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	57	1,200	(1,143)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	25,529	306,344	(280,815)
6403.0110 Ocean Safety	-	-	-
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>25,585</b>	<b>311,544</b>	<b>(285,959)</b>
<b>6403.02 EMS Tower Lease</b>			
<b>Total 6403 Other RECURRING</b>	<b>25,585</b>	<b>311,544</b>	<b>(285,959)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>25,585</b>	<b>992,550</b>	<b>(966,965)</b>
<b>Total DISBURSEMENTS</b>	<b>25,435</b>	<b>2,510,950</b>	<b>(2,485,515)</b>

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

<b>FY-TO-DATE SEPT 2014</b>	<b>Kauai PSAP</b>		
	3 mos	ANNUAL BUDGET	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	-	11,100	(11,100)
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	6,000	(6,000)
6200 CONFERENCES - Other	-	-	-
<b>Total 6200 CONFERENCES</b>	-	17,100	(17,100)
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	7,356	7,356	(0)
<b>Total 6301 CAD Replac/Upgrade</b>	7,356	7,356	(0)
6302 CMLs for Altern Dispat	-	300,000	(300,000)
<b>6303 Computers</b>			
6303.08 Microwave Link Equip	-	-	-
6303.20 Dispatch Software	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>6306 Training</b>			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm			
6306.122 CAD TriTech EMS	-	-	-
<b>Total 6306.12 TriTechCADSystAdm</b>	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
<b>Total 6306 Training</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	7,356	307,356	(300,000)
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	194,633	(194,633)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	220,000	(220,000)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integrgraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	-	414,633	(414,633)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	232,132	(232,132)
6403.0102 Long Distance	57	480	(423)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	(9,295)	111,398	(120,693)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	-	-	-
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)
<b>Total 6403.01 Telcom Charges</b>	(9,238)	348,710	(357,948)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	(9,238)	348,710	(357,948)
<b>Total 6400 RECURRING EXPENSES</b>	(9,238)	763,343	(772,581)
<b>Total DISBURSEMENTS</b>	<b>(1,883)</b>	<b>1,087,799</b>	<b>(1,089,682)</b>



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

<b>FY-TO-DATE SEPT 2014</b>	<b>Maui PSAP</b>		
	<b>3 mos</b>	<b>ANNUAL BUDGET</b>	<b>\$ Over/(Under) Budget</b>
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	6,526	7,400	(874)
6213 Navigator	-	-	-
6214 Nena Conference	(2)	-	(2)
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	-	-
<b>Total 6200 CONFERENCES</b>	<b>6,525</b>	<b>7,400</b>	<b>(875)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>-</b>	<b>-</b>
6302 CMLs for Altern Dispat	-	-	-
<b>6303 Computers</b>			
6303.08 Microwave Link Equip	-	-	-
6303.20 Dispatch Software	-	-	-
<b>Total 6303 Computers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6306 Training</b>			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
<b>Total 6306.12 TriTechCADSystAdm</b>	<b>-</b>	<b>-</b>	<b>-</b>
6306.14 NG Text to 911 Refresh	-	-	-
<b>Total 6306 Training</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	372,263	(372,263)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	37,589	225,500	(187,911)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.13 Software Maintenance	-	-	-
6402.131 Integrgraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6402 MAINTENANCE</b>	<b>37,589</b>	<b>767,763</b>	<b>(730,174)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telecom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	112	480	(368)
6403.0103 Mileage	-	-	-
6403.0109 Telecom Trunk	46,416	278,495	(232,079)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Total 6403.01 Telecom Charges</b>	<b>46,528</b>	<b>282,975</b>	<b>(236,447)</b>
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>46,528</b>	<b>282,975</b>	<b>(236,447)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>84,117</b>	<b>1,050,738</b>	<b>(966,621)</b>
<b>Total DISBURSEMENTS</b>	<b>90,642</b>	<b>1,058,138</b>	<b>(967,496)</b>

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

<b>FY-TO-DATE SEPT 2014</b>	<b>Oahu PSAP</b>		
	<b>3 mos</b>	<b>ANNUAL BUDGET</b>	<b>\$ Over/(Under) Budget</b>
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	11,989	17,500	(5,511)
6213 Navigator	(73)	-	(73)
6214 Nena Conference	6,243	-	6,243
6222 TriTech CAD Users	-	12,000	(12,000)
6200 CONFERENCES - Other	-	-	-
<b>Total 6200 CONFERENCES</b>	<b>18,159</b>	<b>29,500</b>	<b>(11,341)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	6,949	-	6,949
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	(833)	-	(833)
6301.05 Kauai Police Dept	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	<b>6,116</b>	<b>-</b>	<b>6,116</b>
6302 CMLs for Altern Dispat	-	-	-
<b>6303 Computers</b>			
6303.08 Microwave Link Equip	(4,505)	-	(4,505)
6303.20 Dispatch Software	-	-	-
<b>Total 6303 Computers</b>	<b>(4,505)</b>	<b>-</b>	<b>(4,505)</b>
<b>6306 Training</b>			
6306.11 Training (CAD) HPD	-	16,000	(16,000)
6306.12 TriTechCADSystAdm			
6306.122 CAD TriTech EMS	-	5,000	(5,000)
<b>Total 6306.12 TriTechCADSystAdm</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>
6306.14 NG Text to 911 Refresh	-	16,000	(16,000)
<b>Total 6306 Training</b>	<b>-</b>	<b>37,000</b>	<b>(37,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>1,611</b>	<b>37,000</b>	<b>(35,389)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	102,171	250,000	(147,829)
6402.05 Logging RecordMaint	(26,038)	60,775	(86,813)
6402.07 0011 9-1-1MSAG Maint.	93,229	559,374	(466,145)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6402 MAINTENANCE</b>	<b>332,163</b>	<b>1,670,149</b>	<b>(1,337,986)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	946	11,353	(10,407)
6403.0109 Telcom Trunk	86,101	947,000	(860,899)
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)
<b>Total 6403.0110 Ocean Safety</b>	<b>4,249</b>	<b>-</b>	<b>4,249</b>
6403.0112 HPD CML Viper-Kapolei	2,221	140,916	(138,695)
6403.0113 HPDCMLViper-Alapai	834	-	834
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	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>94,352</b>	<b>1,154,769</b>	<b>(1,060,417)</b>
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
<b>Total 6403 Other RECURRING</b>	<b>90,582</b>	<b>1,162,369</b>	<b>(1,071,787)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>422,744</b>	<b>2,832,518</b>	<b>(2,409,774)</b>
<b>Total DISBURSEMENTS</b>	<b>442,514</b>	<b>2,899,018</b>	<b>(2,456,504)</b>

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

<b>FY-TO-DATE SEPT 2014</b>	<b>ADMIN</b>		
	<b>3 mos</b>	<b>ANNUAL BUDGET</b>	<b>\$ Over/(Under) Budget</b>
<b>DISBURSEMENTS:</b>			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	5,386	5,386	-
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	91,214	(91,214)
<b>Total 6200 CONFERENCES</b>	<b>5,386</b>	<b>96,600</b>	<b>(91,214)</b>
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	85,313	350,625	(265,313)
6401.02 ElectronSignatur	-	200	(200)
6401.05 Audit Expense	-	12,500	(12,500)
6401.06 Bank Charge	-	100	(100)
6401.08 Board Member Travel	3,852	35,000	(31,148)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	31	175,000	(174,969)
6401.0102 DB&F Rev Assessment	-	452,500	(452,500)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>31</b>	<b>627,500</b>	<b>(627,469)</b>
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)
<b>Total 6401.15 WSP Cost Recovery</b>	<b>2,522</b>	<b>70,000</b>	<b>(67,478)</b>
6401.17 ADA Compliance	-	500	(500)
6401.18 AG Legal Fees	-	100,000	(100,000)
6401.19 Public Education	-	50,000	(50,000)
<b>Total 6401 ADMINISTRATION</b>	<b>92,118</b>	<b>1,246,840</b>	<b>(1,154,722)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>92,118</b>	<b>1,246,840</b>	<b>(1,154,722)</b>
<b>Total DISBURSEMENTS</b>	<b>97,504</b>	<b>1,343,440</b>	<b>(1,245,936)</b>