

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2015

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	February	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	715,907	6,108,657	9,080,000	67.3%
Interest Income	166	907	2,500	36.3%
<i>Receipts</i>	716,073	6,109,565	9,082,500	67.3%
Disbursements:				
Conference Travel	(1,156)	(56,714)	(158,000)	35.9%
Non-Recurring Expenses	-	(13,472)	(1,900,556)	0.7%
Recurring Expenses:				
Administration	(129,283)	(574,427)	(1,261,692)	45.5%
Maintenance	(131,966)	(1,085,514)	(3,533,551)	30.7%
Telecommunications	(175,415)	(978,603)	(2,097,998)	46.6%
Other	-	3,770	(7,600)	-49.6%
C&C HNL Reimbursement		120,314	120,314	100.0%
<i>Disbursements</i>	(437,821)	(2,584,646)	(8,839,083)	29.2%
<i>Net Receipts/(Disbursements)</i>	278,252	3,524,919	243,417	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 278,252	\$ 3,524,919		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014	\$ (198)	\$ (748,905)		1,522,000
Accounts Receivable (Offset)		\$ (350)		2,952
Net Encumbrance Adds/(Paydown)	\$ (198)	\$ (749,255)		
Net Cash Inflow/(Outflow)	\$ 278,055	\$ 2,775,664		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 15,279,862		
Outstanding Ecumb/Accruals		\$ (2,692,432)		
Unencumbered Cash Balance	\$ -	\$ 12,587,430		

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MONTH OF FEBRUARY 2015		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-		-	-	716,073	716,073
DISBURSEMENTS:							
6200 CONFERENCES							
6227 FCC Hearings		-		-	-	1,156	1,156
Total 6200 CONFERENCES		-		-	-	1,156	1,156
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-		-	-	30,000	30,000
6401.05 Audit Expense		-		-	-	25	25
6401.08 Board Member Travel		-		-	-	1,099	1,099
6401.09 DB&F Assessments							
6401.0101 DB&F Admin. Assess		-		-	-	17,411	17,411
6401.0102 DB&F Rev Assessment		-		-	-	80,748	80,748
Total 6401.09 DB&F Assessments		-		-	-	98,159	98,159
Total 6401 ADMINISTRATION		-		-	-	129,283	129,283
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		19,943		18,795	93,229	-	131,966
Total 6402 MAINTENANCE		19,943		18,795	93,229	-	131,966
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		28		28	-	-	57
6403.0109 Telcom Trunk		25,529		23,208	78,907	-	127,643
6403.0112 HPD CML Viper-Kapolei		-		-	27,073	-	27,073
6403.0113 HPDCMLViper-Alapai		-		-	2,334	-	2,334
6403.0114 SD Viper (OSL) (3)		-		-	18,309	-	18,309
Total 6403.01 Telcom Charges		25,557		23,236	126,622	-	175,415
Total 6403 Other RECURRING		25,557		23,236	126,622	-	175,415
Total 6400 RECURRING EXPENSES		45,500		42,031	219,851	129,283	436,664
Total DISBURSEMENTS		45,500		42,031	219,851	130,439	437,821

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE FEBRUARY 2015 (8 MOS)	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-	-	-	-	6,109,565	6,109,565	-	6,109,565
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	(150)	-	-	-	-	(150)	37,818	(37,968)
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	-	1,865	-	4,408	-	6,273	18,000	(11,727)
6227 FCC Hearings	-	-	-	-	3,679	3,679	5,023	(1,344)
6200 CONFERENCES - Other	-	-	-	-	-	-	50,873	(50,873)
Total 6200 CONFERENCES	7,436	7,950	6,525	25,738	9,065	56,714	158,000	(101,286)
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)
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	45,200	(45,200)
Total 6303 Computers	-	-	-	-	-	-	50,200	(50,200)
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	1,900,556	(1,887,084)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE FEBRUARY 2015 (8 MOS)	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	230,625	230,625	350,625	(120,000)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	25	25	13,000	(12,975)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	12,405	12,405	35,000	(22,595)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	44,307	44,307	175,000	(130,693)
6401.0102 DB&F Rev Assessment	-	-	-	-	269,791	269,791	452,500	(182,709)
Total 6401.09 DB&F Assessments	-	-	-	-	314,098	314,098	627,500	(313,402)
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	-	-	-	-	-	-	100,000	(100,000)
6401.19 Public Education	-	-	-	-	-	-	50,000	(50,000)
6401.20 RCUH Contract	-	-	-	-	14,352	14,352	14,352	-
Total 6401 ADMINISTRATION	-	-	-	-	574,427	574,427	1,261,692	(687,265)
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.	119,656	54,968	112,768	279,687	65,409	632,489	1,312,521	(680,032)
6402.08 CAD Maintenance	-	-	170,000	162,801	-	332,801	1,038,752	(705,951)
6402.13 Software Maintenance								
6402.131 Integrgraph DB S/W Maint	-	-	-	-	-	-	4,607	(4,607)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,607	(4,607)
Total 6402 MAINTENANCE	119,656	54,968	282,768	562,713	65,409	1,085,514	3,533,551	(2,448,037)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	199	170	225	-	-	594	2,160	(1,566)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	153,172	37,121	162,484	552,347	-	905,124	1,643,237	(738,113)
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	-	-	-	44,736	-	44,736	140,916	(96,180)
6403.0113 HPDCML Viper-Alapai	-	-	-	4,335	-	4,335	-	4,335
6403.0114 SD Viper (OSL) (3)	-	-	-	18,309	-	18,309	43,500	(25,191)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	600	(600)
6403.0117 Telecom Chgs-Other	-	311	-	-	-	311	-	311
Total 6403.01 Telcom Charges	153,370	37,601	162,709	624,922	-	978,603	2,097,998	(1,119,395)
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	153,370	37,601	162,709	621,152	(120,314)	854,519	1,985,284	(1,130,765)
Total 6400 RECURRING EXPENSES	273,027	92,570	445,477	1,183,865	519,522	2,514,460	6,780,527	(4,266,067)
Total DISBURSEMENTS	280,462	107,876	452,002	1,215,719	528,587	2,584,646	8,839,083	(6,254,437)

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Summary of Encumbrances/Accruals:												
							Q1	Q2				
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Jan-15	Feb-15	Mar-15	Balance
FY 2011 Encumbrances:												
CAD Upgrade:			419,000			419,000	-					419,000
FY 2012 Encumbrances:						-						
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
FY 2014 Accruals												
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	1,086	198		22,000
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	1,086	198	-	1,522,000
Total Encumbrances/Accruals	1,091,674	139,927	465,113	1,617,684	126,939	3,441,337	747,386	235	1,086	198	-	2,692,432

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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 (Sep28-1Oct2014)				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 Director Travel to Wash.DC for FCC Hearing 10/17/2014					2,523.00	(2,523.00)	-	10/9/2014
Executive Director Travel to Wash.DC for FCC Hearing (TBD)					2,500.00	(2,500.00)	-	11/13/2014
911 Goes to WashDC - HPD (3)		9,318.00				(9,318.00)	-	12/11/2014
911 Goes to WashDC - HawPD (2)	7,000.00					(7,000.00)	-	12/11/2014
911 Goes to WashDC - Executive Dir (1)					2,500.00	(2,500.00)	-	12/11/2014
911 Goes to WashDC - MPD (2)			7,000.00			(7,000.00)	-	12/11/2014
911 Goes to WashDC - Board (4)					12,000.00	(12,000.00)	-	12/11/2014
HPD SMART911 S/W		45,200.00					45,200.00	1/6/2015
CPA AUDIT - Egami & Associates (incremental budget to \$13K)					500.00		500.00	1/6/2015
Totals	2,517,950.00	2,951,036.00	1,065,138.00	1,087,799.00	1,166,286.67	50,872.89	8,839,082.56	

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FY-TO-DATE FEBRUARY 2015 (8 MOS)	Hawaii PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	(150)	7,000	(7,150)
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	14,400	(6,964)
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)
6303.23 HPD SMART911 S/W	-		
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.	119,656	307,647	(187,991)
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	119,656	681,006	(561,350)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	199	1,200	(1,001)
6403.0103 Mileage	-		
6403.0109 Telecom Trunk	153,172	306,344	(153,172)
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	-		
6403.0117 Telecom Chgs-Other	-		
Total 6403.01 Telecom Charges	153,370	311,544	(158,174)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	153,370	311,544	(158,174)
Total 6400 RECURRING EXPENSES	273,027	992,550	(719,524)
Total DISBURSEMENTS	280,462	2,517,950	(2,237,488)

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FY-TO-DATE FEBRUARY 2015 (8 MOS)	Kauai PSAP		
	8 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	1,865	6,000	(4,135)
6227 FCC Hearings	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	7,950	17,100	(9,150)
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	-		
6303.23 HPD SMART911 S/W	-		
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	170	480	(310)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	37,121	111,398	(74,277)
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)
6403.0117 Telecom Chgs-Other	311		311
Total 6403.01 Telcom Charges	37,601	348,710	(311,109)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	37,601	348,710	(311,109)
Total 6400 RECURRING EXPENSES	92,570	763,343	(670,773)
Total DISBURSEMENTS	107,876	1,087,799	(979,923)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2015

FY-TO-DATE FEBRUARY 2015 (8 MOS)	Maui PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	7,000	(7,000)
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	14,400	(7,875)
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	-		
6303.23 HPD SMART911 S/W	-		
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.	112,768	225,500	(112,732)
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	282,768	767,763	(484,995)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	225	480	(255)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	162,484	278,495	(116,011)
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	-		
6403.0117 Telecom Chgs-Other	-		
Total 6403.01 Telcom Charges	162,709	282,975	(120,266)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	162,709	282,975	(120,266)
Total 6400 RECURRING EXPENSES	445,477	1,050,738	(605,261)
Total DISBURSEMENTS	452,002	1,065,138	(613,136)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2015

FY-TO-DATE FEBRUARY 2015 (8 MOS)	Oahu PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	9,318	(9,318)
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	36,318	(10,580)
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		
6302 CMLs for Altern Dispat	-		
6303 Computers			
6303.20 Dispatch Software	-		
6303.23 HPD SMART911 S/W	-	45,200	(45,200)
Total 6303 Computers	-	45,200	(45,200)
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	82,200	(76,084)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	120,225	250,000	(129,775)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	279,687	559,374	(279,687)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	562,713	1,670,149	(1,107,436)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	946	11,353	(10,407)
6403.0109 Telecom Trunk	552,347	947,000	(394,653)
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	44,736	140,916	(96,180)
6403.0113 HPDCMLViper-Alapai	4,335		
6403.0114 SD Viper (OSL) (3)	18,309	43,500	(25,191)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-		
6403.0117 Telecom Chgs-Other	-		
Total 6403.01 Telecom Charges	624,922	1,154,769	(529,847)
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	621,152	1,162,369	(541,217)
Total 6400 RECURRING EXPENSES	1,183,865	2,832,518	(1,648,653)
Total DISBURSEMENTS	1,215,719	2,951,036	(1,735,317)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending February 28, 2015

		ADMIN		
FY-TO-DATE FEBRUARY 2015 (8 MOS)		8 MOS	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS:		6,109,565	9,082,500	(2,972,935)
DISBURSEMENTS:				
6200 CONFERENCES				
6201	911 Goes to WashDC	-	14,500	(14,500)
6204	APCO Conference	5,386	5,386	-
6213	Navigator	-		
6214	Nena Conference	-		
6222	TriTech CAD Users	-		
6227	FCC Hearings	3,679	5,023	(1,344)
6200	CONFERENCES - Other	-	50,873	(50,873)
Total 6200 CONFERENCES		9,065	75,782	(66,717)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	230,625	350,625	(120,000)
6401.02	ElectronSignatur	-	200	(200)
6401.05	Audit Expense	25	13,000	(12,975)
6401.06	Bank Charge	-	100	(100)
6401.08	Board Member Travel	12,405	35,000	(22,595)
6401.09	DB&F Assessments			
6401.0101	DB&F Admin. Assess	44,307	175,000	(130,693)
6401.0102	DB&F Rev Assessment	269,791	452,500	(182,709)
Total 6401.09 DB&F Assessments		314,098	627,500	(313,402)
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	-	100,000	(100,000)
6401.19	Public Education	-	50,000	(50,000)
6401.20	RCUH Contract	14,352	14,352	-
Total 6401 ADMINISTRATION		574,427	1,261,692	(687,265)
6403.03	Prior Period Reimb.	(120,314)	(120,314)	-
Total 6403 Other RECURRING		(120,314)	(120,314)	-
Total 6400 RECURRING EXPENSES		519,522	1,141,378	(621,856)
Total DISBURSEMENTS		528,587	1,217,160	(688,573)