HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

Budget Analysis				
FY 2014-15	Actuals		Annual	% of Budget
	JANUARY	FY-T-D	Budget	Expended
Receipts:				
Enhanced 911 Surcharge Collection	783,077	5,392,750	9,080,000	59.4%
Interest Income	251	742	2,500	29.7%
Receipts	783,328	5,393,492	9,082,500	59.4%
Disbursements:				
Conference Travel	(1,046)	(55,558)	(158,000)	35.2%
Non-Recurring Expenses	-	(13,472)	(1,900,556)	0.7%
Recurring Expenses:				
Administration	(30,000)	(445,144)	(1,261,692)	35.3%
Maintenance	(38,737)	(953,548)	(3,533,551)	27.0%
Telecommunications	(127,700)	(803,188)	(2,097,998)	38.3%
Other	-	3,770	(7,600)	-49.6%
C&C HNL Reimbursement		120,314	120,314	100.0%
Disbursements	(197,484)	(2,146,825)	(8,839,083)	24.3%
Net Receipts/(Disbursements)	585,844	3,246,667	243,417	
Cash Flow Analysis				
Net Receipts/(Disbursements)	$ 585,844	$ 3,246,667		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014	$ (1,086)	$ (748,707)		1,522,198
Accounts Receivable (Offset)		$ (350)		2,952
Net Encumbrance Adds/(Paydown)	$ (1,086)	$ (749,057)		
Net Cash Inflow/(Outflow)	$ 584,758	$ 2,497,609		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		$ 12,504,198		
Net Bank Balance		$ 15,001,807		
Outstanding Ecumb/Accruals		$ (2,692,629)		
Unencumbered Cash Balance	$ -	$ 12,309,178		

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

MONTH OF JANUARY 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	0		0	0	783,328	783,328
DISBURSEMENTS						
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	0		0	0	30,000	30,000
6401.08 Board Member Travel	0		0	0	1,046	1,046
Total 6401 ADMINISTRATION	0		0	0	31,046	31,046
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	19,943		18,795	0	0	38,737
Total 6402 MAINTENANCE	19,943		18,795	0	0	38,737
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28		0	0	0	28
6403.0109 Telcom Trunk	25,529		23,236	78,907	0	127,672
Total 6403.01 Telcom Charges	25,557		23,236	78,907	0	127,700
Total 6403 Other RECURRING	25,557		23,236	78,907	0	127,700
Total 6400 RECURRING EXPENSES	45,500		42,031	78,907	31,046	197,484
Total DISBURSEMENTS	45,500		42,031	78,907	31,046	197,484

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-YTD JANUARY 2015 (7MOS.)	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
Total RECEIPTS	-	-	-	-	5,393,492	5,393,492	-	5,393,492
DISPURSEMENTS								
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	-	-	-	-	2,522	2,522	5,023	(2,501)
6200 CONFERENCES - Other	-	-	-	-	-	-	50,873	(50,873)
Total 6200 CONFERENCES	7,436	7,950	6,525	25,738	7,908	55,558	158,000	(102,442)
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)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

FY-YTD JANUARY 2015 (7MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	200,625	200,625	350,625	(150,000)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	-	-	13,000	(13,000)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	11,306	11,306	35,000	(23,694)
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	-	-	-	-	-	-	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	-	-	-	-	445,144	445,144	1,261,692	(816,548)
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.	79,771	54,968	93,973	186,458	85,352	500,522	1,312,521	(811,999)
6402.08 CAD Maintenance	-	-	170,000	162,801	-	332,801	1,038,752	(705,951)
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	79,771	54,968	263,973	469,484	85,352	953,548	3,533,551	(2,580,003)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	142	170	23,433	-	28	23,773	2,160	21,613
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	102,115	37,121	116,039	473,441	25,529	754,244	1,643,237	(888,993)
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	-	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)
6403.0117 Telecom Chgs-Other	-	311	-	-	-	311	-	311
Total 6403.01 Telcom Charges	102,256	37,601	139,473	498,300	25,557	803,188	2,097,998	(1,294,810)
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	102,256	37,601	139,473	494,530	(94,757)	679,103	1,985,284	(1,306,180)
Total 6400 RECURRING EXPENSES	182,027	92,570	403,446	964,014	435,739	2,077,796	6,780,527	(4,702,731)
Total DISBURSEMENTS	189,463	107,876	409,971	995,868	443,647	2,146,825	8,839,083	(6,692,257)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

Summary of Encumbrances/Accruals:												
							Q1	Q2				
FY 2011 Encumbrances:	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Jan-15	Feb-15	Mar-15	Balance
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			22,198
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	-	-	1,522,198
Total Encumbrances/Accruals	1,091,674	139,927	465,113	1,617,684	126,939	3,441,337	747,386	235	1,086	-	-	2,692,629

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

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	6/10/2014
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 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
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	

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY-YTD JANUARY 2015 (7MOS.)	Hawaii PSAP 7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
Total RECEIPTS	-		
DISPURSEMENTS			
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.	79,771	307,647	(227,876)
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	79,771	681,006	(601,235)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	142	1,200	(1,058)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	102,115	306,344	(204,229)
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	102,256	311,544	(209,288)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	102,256	311,544	(209,288)
Total 6400 RECURRING EXPENSES	182,027	992,550	(810,523)
Total DISBURSEMENTS	189,463	2,517,950	(2,328,487)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

FY-YTD JANUARY 2015 (7MOS.)	Kauai PSAP 7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
Total RECEIPTS	-		
DISPURSEMENTS			
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 January 31, 2015

	Maui PSAP		
FY-YTD JANUARY 2015 (7MOS.)	7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
Total RECEIPTS	-		
DISPURSEMENTS			
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.	93,973	225,500	(131,527)
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	263,973	767,763	(503,790)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	23,433	480	22,953
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	116,039	278,495	(162,456)
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	139,473	282,975	(143,502)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	139,473	282,975	(143,502)
Total 6400 RECURRING EXPENSES	403,446	1,050,738	(647,292)
Total DISBURSEMENTS	409,971	1,065,138	(655,167)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

FY-YTD JANUARY 2015 (7MOS.)	Oahu PSAP 7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
Total RECEIPTS	-		
DISPURSEMENTS			
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 RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	186,458	559,374	(372,916)
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	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	473,441	947,000	(473,559)
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	-		
6403.0117 Telecom Chgs-Other	-		
Total 6403.01 Telcom Charges	498,300	1,154,769	(658,469)
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-		
Total 6403 Other RECURRING	494,530	1,162,369	(667,839)
Total 6400 RECURRING EXPENSES	964,014	2,832,518	(1,868,504)
Total DISBURSEMENTS	995,868	2,951,036	(1,955,168)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2015

FY-YTD JANUARY 2015 (7MOS.)	ADMIN		
	7 MOS.	ANNUAL Budget	$ Over (UNDER) Budget
Total RECEIPTS	5,393,492	-	5,393,492
DISPURSEMENTS			
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	2,522	5,023	(2,501)
6200 CONFERENCES - Other	-	50,873	(50,873)
Total 6200 CONFERENCES	7,908	75,782	(67,874)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	200,625	350,625	(150,000)
6401.02 ElectronSignatur	-	200	(200)
6401.05 Audit Expense	-	13,000	(13,000)
6401.06 Bank Charge	-	100	(100)
6401.08 Board Member Travel	11,306	35,000	(23,694)
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	-	100,000	(100,000)
6401.19 Public Education	-	50,000	(50,000)
6401.20 RCUH Contract	14,352	14,352	-
Total 6401 ADMINISTRATION	445,144	1,261,692	(816,548)
6403.02 EMS Tower Lease	-		
6403.03 Prior Period Reimb.	(120,314)	(120,314)	-
Total 6403 Other RECURRING	(94,757)	(120,314)	25,557
Total 6400 RECURRING EXPENSES	435,739	1,141,378	(705,639)
Total DISBURSEMENTS	443,647	1,217,160	(773,513)