

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

Enhanced 911 Fund						
Budget Analysis						
FY 2013-14	Actuals		Annual Budget	% of Budget Expended	Forecast	Better/(Worse) than Budget
	April	Fiscal YTD				
Receipts:						
Enhanced 911 Surcharge Collection	770,168	7,570,641	9,050,000	83.7%	9,050,000	
Interest Income	262	2,128	2,000	106.4%	3,500	1,500
<i>Receipts</i>	770,430	7,572,769	9,052,000	83.7%	9,053,500	1,500
Disbursements:						
Conference Travel	(55,351)	(68,829)	(157,332)	43.7%	(132,313)	25,019
Non-Recurring Expenses	(80,730)	(169,044)	(2,066,254)	8.2%	(1,807,934)	258,320
Recurring Expenses:						
Administration	(29,828)	(737,967)	(1,240,904)	59.5%	(1,083,516)	157,388
Maintenance	(292,435)	(1,667,357)	(3,278,600)	50.9%	(2,537,458)	741,142
Telecommunications	(59,344)	(1,284,079)	(1,928,666)	66.6%	(1,822,563)	106,103
Other		-	(7,600)	0.0%	(7,600)	-
<i>Disbursements</i>	(517,689)	(3,927,275)	(8,679,356)	45.2%	(7,391,385)	1,287,971
<i>Net Receipts/(Disbursements)</i>	252,742	3,645,493	372,644		1,662,115	1,289,471
Cash Flow Analysis						
<i>Net Receipts/(Disbursements)</i>	\$ 252,742	\$ 3,645,493				
Encumbrance Paydowns:					Encumb. Bal.	
FY 2011 (Kauai)		(133,218)			490,307	
FY 2012 (HFD/EDS/HPD)		(287,471)			751,435	
FY 2013		(405,266)			-	
Net Encumbrance Adds/(Paydown)	-	(825,955)				
Net Cash Inflow/(Outflow)	252,742	2,819,538				
Bank Balance Analysis:						
ADD: July 1, 2013 Beginning Balance		9,347,748				
Net Bank Balance		12,167,287				
Outstanding Ecumb/Accruals		(1,241,742)				
Unencumbered Cash Balance		\$ 10,925,545				

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MONTH OF APRIL 2014		Hawaii PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	770,430	770,430
DISBURSEMENTS						
6200 CONFERENCES						
6201	911 Goes to WashDC	-	-	13,891	8,221	22,111
6204	APCO Conference	-	-	5,443		5,443
6214	Nena Conference	-	-	-	-	-
6226	Ride the 911 Wave Forum	-	-	-	27,797	27,797
Total 6200 CONFERENCES		-	-	19,333	36,018	55,351
6300 Non-RECURRING						
6301 CAD Replac/Upgrade						
6301.01	EMS	-	-	48,688	-	48,688
Total 6301 CAD Replac/Upgrade		-	-	48,688	-	48,688
6306 Training						
6306.12 TriTechCADSystAdm						
6306.121	CAD Trittech HFD	-	-	27,233	-	27,233
Total 6306.12 TriTechCADSystAdm		-	-	27,233	-	27,233
6306.13 OT Viper Training						
6306.13	OT Viper Training	-	-	4,809	-	4,809
Total 6306 Training		-	-	32,042	-	32,042
Total 6300 Non-RECURRING		-	-	80,730	-	80,730
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01	Exec Dir. Services	-	-	-	28,438	28,438
6401.08	Board Member Travel	-	-	-	1,090	1,090
6401.13	Parking Permits	-	-	-	300	300
Total 6401 ADMINISTRATION		-	-	-	29,828	29,828
6402 MAINTENANCE						
6402.05	Logging RecordMaint	-	-	60,775	-	60,775
6402.07	0011 9-1-1MSAG Maint.	25,637	-	45,145	-	70,782
6402.08	CAD Maintenance	-	160,878	-	-	160,878
Total 6402 MAINTENANCE		25,637	160,878	105,920	-	292,435
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102	Long Distance	28	29	-	-	57
6403.0109	Telcom Trunk	25,529	23,208	-	-	48,737
6403.0110 Ocean Safety						
6403.0110.1	CML	-	-	1,663	-	1,663
Total 6403.0110 Ocean Safety		-	-	1,663	-	1,663
6403.0112	HPD CML Viper	-	-	8,888	-	8,888
Total 6403.01 Telcom Charges		25,557	23,236	10,551	-	59,344
Total 6403 Other RECURRING		25,557	23,236	10,551	-	59,344
Total 6400 RECURRING EXPENSES		51,194	184,114	116,471	29,828	381,607
Total Disbursements		51,194	184,114	216,534	65,846	517,689

**HAWAII ENHANCED 911 BOARD
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FY2014 Forecast Variance Report			
Better/(Worse) Amount	Expense Category	Expense	Variance Explanation
387,888	Maint.	Imagery	MPD Flights rescheduled for FY2015
203,391	Maint.	CAD Maint	HPD CAD Upgrade Delay
119,491	NonRec	NonRecurr	GeoComm purchase will not take place
110,000	NonRec	NG911 Record	Repair/Purchased under County
127,500	Maint.	MSAG	Transition to maintenance mode
100,950	Comm.	ADC - Kauai	Delay in implementation
67,398	ADMIN	WSP Cost Recov.	Administrative Cost Reduction
63,264	ADMIN	DB&F Adm.	Reduced Disbursements
25,000	ADMIN	AG Legal Svcs	Delay in securing Legal Services
24,995	Conf.	Conference	General underspending
22,264	NonRec	Training	underspent Viper Training
13,932	Comm.	HT Trunk	Overstated estimate
13,634	Maint.	GeoComm Maint	residual underrun
8,729	Maint.	CAD Maint	Savings
6,565	NonRec	Other	Mainly savings from Intrado phone
1,227	ADMIN	Other	Miscellaneous
500	ADMIN	ADA Compliance	Amount not required
109	Comm.	Other	
(8,888)	Comm.	Viper	Reserve for HT Viper expenses
1,287,949			Total Variance

HAWAII ENHANCED 911 BOARD
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For month ending April 30, 2014

	Hawai PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE APRIL 2014 (10 MOS.)	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS	-	-	-	-	7,572,769	7,572,769	8,593,335	(1,020,566)
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	-	-	-	13,891	8,221	22,111	53,700	(31,589)
6204 APCO Conference	-	5,223	-	14,493	-	19,716	24,698	(4,982)
6212 NASNA Conference	-	-	-	-	2,810	2,810	2,810	-
6213 Navigator	-	-	-	-	-	-	2,500	(2,500)
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)	10,900	(19,543)
6225 VIPER CUTOver	2,197	458	2,193	189	-	5,037	5,400	(363)
6226 Ride the 911 Wave Forum	-	-	-	-	27,797	27,797	47,300	(19,503)
6200 CONFERENCES - Other	-	-	-	-	-	-	10,024	(10,024)
Total 6200 CONFERENCES	5,331	5,680	4,522	17,968	35,328	68,829	157,332	(88,503)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	48,688	-	48,688	99,000	(50,312)
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	-	1,625	2,500	(875)
Total 6301.03 Honolulu Fire Dept.	-	-	-	1,625	-	1,625	8,605	(6,980)
6301.04 Honolulu Police	-	-	-	-	-	-	72,000	(72,000)
Total 6301 CAD Replac/Upgrade	-	-	-	50,313	-	50,313	1,679,605	(1,629,292)
6303 Computers								
6303.06 GeoComm	-	-	-	30,509	-	30,509	150,000	(119,491)
6303.15 NG911 Record Syst.	-	-	-	-	-	-	110,000	(110,000)
6303.16 ViperInstall	-	-	-	30,220	-	30,220	30,320	(100)
6303.17 Intrado Phone	-	-	-	1,037	-	1,037	5,000	(3,963)
6303.18 PWC Tech Cutover Supp	3,229	-	-	-	-	3,229	3,229	-
6303.19 Repositioning Expense	-	-	-	-	-	-	5,100	(5,100)
Total 6303 Computers	3,229	-	-	61,765	-	64,995	303,649	(238,655)
6306 Training								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	8,000	(8,000)
6306.12 TriTechCADSystAdm								
6306.121 CAD Trittech HFD	-	-	-	27,233	-	27,233	20,000	7,233
6306.122 CAD TriTech EMS	-	-	-	-	-	-	7,000	(7,000)
Total 6306.12 TriTechCADSystAdm	-	-	-	27,233	-	27,233	27,000	233
6306.13 OT Viper Training	-	-	-	26,503	-	26,503	48,000	(21,497)
Total 6306 Training	-	-	-	53,737	-	53,737	83,000	(29,263)
Total 6300 Non-RECURRING	3,229	-	-	165,815	-	169,044	2,066,254	(1,897,210)

HAWAII ENHANCED 911 BOARD
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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE APRIL 2014 (10 MOS.)	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	Annual Budget	\$ Over/(Under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	284,375	284,375	341,250	(56,875)
6401.02 ElectronSignatur	-	-	-	-	-	-	189	(189)
6401.05 Audit Expense	-	-	-	-	10,000	10,000	11,500	(1,500)
6401.06 Bank Charge	-	-	-	-	107	107	108	(1)
6401.08 Board Member Travel	-	-	-	-	23,373	23,373	28,988	(5,615)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	55,628	55,628	238,000	(182,372)
6401.0102 DB&F Rev Assessment	-	-	-	-	302,769	302,769	454,444	(151,675)
6401.0104 FY2013 Assess	-	-	-	-	24,914	24,914	-	24,914
Total 6401.09 DB&F Assessments	-	-	-	-	383,311	383,311	692,444	(309,133)
6401.11 Miscellaneous Expense	(0)	-	-	-	(1)	(1)	500	(501)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	500	500	210	290
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	36,301	36,301	-	36,301
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	140,000	(140,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	36,301	36,301	140,000	(103,699)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)
Total 6401 ADMINISTRATION	(0)	-	-	-	737,967	737,967	1,240,904	(502,937)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	217,176	-	217,176	874,698	(657,522)
6402.05 Logging Record Maint	-	-	-	60,775	-	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	231,856	192,746	230,643	406,307	-	1,061,553	1,654,959	(593,406)
6402.08 CAD Maintenance	-	-	160,878	-	-	160,878	233,862	(72,984)
6402.09 CAD System Maint								
6402.1003 Honolulu Police Dept	-	-	-	130,609	-	130,609	400,000	(269,391)
Total 6402.09 CAD System Maint	-	-	-	130,609	-	130,609	400,000	(269,391)
6402.11 GeoComm Maint	-	-	-	36,366	-	36,366	50,000	(13,634)
6402.13 Software Maintenance								
6402.131 Integraph DB S/W Maint	-	-	-	-	-	-	4,306	(4,306)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,306	(4,306)
Total 6402 MAINTENANCE	231,856	192,746	391,521	851,233	-	1,667,357	3,278,600	(1,611,243)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	315	212	278	-	-	805	1,440	(635)
6403.0103 Mileage	-	-	-	8,540	-	8,540	11,400	(2,860)
6403.0109 Telcom Trunk	229,758	64,982	185,663	710,161	-	1,190,564	1,657,050	(466,486)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	14,964	-	14,964	20,000	(5,036)
6403.0110.2 Centrex	-	-	-	3,248	-	3,248	4,730	(1,482)
6403.0110.3 Mileage	-	-	-	608	-	608	811	(203)
Total 6403.0110 Ocean Safety	-	-	-	18,820	-	18,820	25,541	(6,721)
6403.0112 HPD CML Viper	-	-	-	65,350	-	65,350	132,285	(66,935)
Total 6403.01 Telcom Charges	230,073	65,194	185,941	802,871	-	1,284,079	1,928,666	(644,587)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	230,073	65,194	185,941	802,871	-	1,284,079	1,936,266	(652,187)
Total 6400 RECURRING EXPENSES	461,929	257,941	577,462	1,654,104	737,967	3,689,403	6,455,770	(2,766,367)
Total DISBURSEMENTS	470,489	263,621	581,984	1,837,887	773,295	3,927,275	8,679,356	(4,752,081)

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For month ending April 30, 2014**

Summary of Encumbrances/Accruals:							TOTAL	12/31/2013
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
<i>FY 2011 Encumbrances:</i>								
CAD Upgrade:			623,524.70			623,524.70	133,218.00	490,306.70
<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	90,365.00	695,385.00
Total FY 2012 Encumbrances	1,038,906.46	-	-	-	-	1,038,906.46	287,471.19	751,435.27
<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	825,954.75	1,241,741.97

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

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
<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>							-	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
<i>E911 Logo Contest (Budget eliminated)</i>					(4,034.00)		(4,034.00)	12/12/2013
<i>911 Goes to Wash Conference</i>	7,400.00	17,500.00	11,100.00	3,700.00	9,500.00	(49,200.00)	-	12/16/2013
<i>Maui/Molokai Cutover</i>	600.00	600.00		600.00		(1,800.00)	-	12/16/2013
<i>Telecommunications Budget Adjust Jan2014</i>		730.00					730.00	Adj.
<i>EMS Navigator Conference</i>		2,500.00				(2,500.00)		3/13/2014
<i>OIMT 911 Goes to Wash Conference</i>					4,500.00	(4,500.00)		3/13/2014
<i>APCO/NENA Pac Chapt. Exec Board Member-NENA Conf.</i>					3,500.00	(3,500.00)		3/13/2014
<i>APCO/NENA Pacific Chapter Ride the 911 Wave Forum</i>					47,300.00	(47,300.00)		3/13/2014
<i>HPD NENA Conference</i>		7,400.00				(7,400.00)		3/13/2014
							-	
Totals	2,422,662.15	2,966,632.00	1,220,045.00	747,639.00	1,312,353.89	10,024.11	8,679,356.15	

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

FY-TO-DATE APRIL 2014 (10 MOS.)	Hawaii PSAP		
	10 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	7,400	(7,400)
6204 APCO Conference	-		
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	3,134		
6225 VIPER CUTOVER	2,197	1,200	997
6226 Ride the 911 Wave Forum	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	5,331	8,600	(3,269)
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	-		
Total 6301.03 Honolulu Fire Dept.	-	-	-
6301.04 Honolulu Police	-		
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 Supp	3,229	3,229	-
6303.19 Repositioning Expense	-		
Total 6303 Computers	3,229	58,229	(55,000)
6306 Training			
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm			
6306.121 CAD Trittech HFD	-		
6306.122 CAD TriTech EMS	-		
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.13 OT Viper Training	-		
Total 6306 Training	-	-	-
Total 6300 Non-RECURRING	3,229	1,558,229	(1,555,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	231,856	480,444	(248,588)
6402.08 CAD Maintenance	-	64,255	(64,255)
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-		
Total 6402.09 CAD System Maint	-	-	-
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,306	(4,306)
Total 6402.13 Software Maintenance	-	4,306	(4,306)
Total 6402 MAINTENANCE	231,856	549,005	(317,149)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	315	480	(165)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	229,758	306,348	(76,590)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper	-		
Total 6403.01 Telcom Charges	230,073	306,828	(76,755)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	230,073	306,828	(76,755)
Total 6400 RECURRING EXPENSES	461,929	855,833	(393,904)
Total DISBURSEMENTS	470,489	2,422,662	(1,952,173)

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

FY-TO-DATE APRIL 2014 (10 MOS.)	Kauai PSAP		
	10 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	3,700	(3,700)
6204 APCO Conference	5,223	6,978	(1,755)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	-		
6225 VIPER CUTOVER	458	1,800	(1,342)
6226 Ride the 911 Wave Forum	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	5,680	12,478	(6,798)
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	-		
Total 6301.03 Honolulu Fire Dept.	-		
6301.04 Honolulu Police	-		
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 Supp	-		
6303.19 Repositioning Expense	-	5,100	(5,100)
Total 6303 Computers	-	5,100	(5,100)
6306 Training			
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm			
6306.121 CAD Tritech HFD	-		
6306.122 CAD TriTech EMS	-		
Total 6306.12 TriTechCADSystAdm	-		
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 RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	192,746	330,423	(137,677)
6402.08 CAD Maintenance	-		
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-		
Total 6402.09 CAD System Maint	-		
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	192,746	517,233	(324,487)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	100,950	(100,950)
6403.0102 Long Distance	212	480	(268)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	64,982	111,398	(46,416)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
Total 6403.0110 Ocean Safety	-		
6403.0112 HPD CML Viper	-		
Total 6403.01 Telcom Charges	65,194	212,828	(147,634)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	65,194	212,828	(147,634)
Total 6400 RECURRING EXPENSES	257,941	730,061	(472,120)
Total DISBURSEMENTS	263,621	747,639	(484,018)

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

FY-TO-DATE APRIL 2014 (10 MOS.)	Maui PSAP		
	10 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	11,100	(11,100)
6204 APCO Conference	-		
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	2,329		
6225 VIPER CUTOver	2,193	1,200	993
6226 Ride the 911 Wave Forum	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	4,522	12,300	(7,778)
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	-		
Total 6301.03 Honolulu Fire Dept.	-		
6301.04 Honolulu Police	-		
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 Supp	-		
6303.19 Repositioning Expense	-		
Total 6303 Computers	-	55,000	(55,000)
6306 Training			
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm			
6306.121 CAD Trittech HFD	-		
6306.122 CAD TriTech EMS	-		
Total 6306.12 TriTechCADSystAdm	-		
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 RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	230,643	302,350	(71,707)
6402.08 CAD Maintenance	160,878	169,607	(8,729)
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-		
Total 6402.09 CAD System Maint	-		
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	391,521	859,845	(468,324)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	278	480	(202)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	185,663	292,420	(106,757)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
Total 6403.0110 Ocean Safety	-		
6403.0112 HPD CML Viper	-		
Total 6403.01 Telcom Charges	185,941	292,900	(106,959)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	185,941	292,900	(106,959)
Total 6400 RECURRING EXPENSES	577,462	1,152,745	(575,283)
Total DISBURSEMENTS	581,984	1,220,045	(638,061)

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

FY-TO-DATE APRIL 2014 (10 MOS.)	Oahu PSAP		
	10 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6201 911 Goes to WashDC	13,891	17,500	(3,609)
6204 APCO Conference	14,493	13,880	613
6212 NASNA Conference	-		
6213 Navigator	-	2,500	(2,500)
6214 Nena Conference	(10,605)	7,400	(18,005)
6225 VIPER CUTOVER	189	1,200	(1,011)
6226 Ride the 911 Wave Forum	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	17,968	42,480	(24,512)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	48,688	99,000	(50,312)
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)
Total 6301.03 Honolulu Fire Dept.	1,625	8,605	(6,980)
6301.04 Honolulu Police	-	72,000	(72,000)
Total 6301 CAD Replac/Upgrade	50,313	179,605	(129,292)
6303 Computers			
6303.06 GeoComm	30,509	150,000	(119,491)
6303.15 NG911 Record Syst.	-		
6303.16 ViperInstall	30,220	30,320	(100)
6303.17 Intrado Phone	1,037	5,000	(3,963)
6303.18 PWC Tech Cutover Supp	-		
6303.19 Repositioning Expense	-		
Total 6303 Computers	61,765	185,320	(123,555)
6306 Training			
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm			
6306.121 CAD Tritech HFD	27,233	20,000	7,233
6306.122 CAD TriTech EMS	-	7,000	(7,000)
Total 6306.12 TriTechCADSystAdm	27,233	27,000	233
6306.13 OT Viper Training	26,503	48,000	(21,497)
Total 6306 Training	53,737	83,000	(29,263)
Total 6300 Non-RECURRING	165,815	447,925	(282,110)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	217,176	300,000	(82,824)
6402.05 Logging RecordMaint	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	406,307	541,742	(135,435)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	130,609	400,000	(269,391)
Total 6402.09 CAD System Maint	130,609	400,000	(269,391)
6402.11 GeoComm Maint	36,366	50,000	(13,634)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	851,233	1,352,517	(501,284)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	8,540	11,400	(2,860)
6403.0109 Telcom Trunk	710,161	946,884	(236,723)
6403.0110 Ocean Safety			
6403.0110.1 CML	14,964	20,000	(5,036)
6403.0110.2 Centrex	3,248	4,730	(1,482)
6403.0110.3 Mileage	608	811	(203)
Total 6403.0110 Ocean Safety	18,820	25,541	(6,721)
6403.0112 HPD CML Viper	65,350	132,285	(66,935)
Total 6403.01 Telcom Charges	802,871	1,116,110	(313,239)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	802,871	1,123,710	(320,839)
Total 6400 RECURRING EXPENSES	1,654,104	2,476,227	(822,123)
Total DISBURSEMENTS	1,837,887	2,966,632	(1,128,745)

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

FY-TO-DATE APRIL 2014 (10 MOS.)		ADMIN		
		10 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:				
6200 CONFERENCES				
6201	911 Goes to WashDC	8,221	14,000	(5,779)
6204	APCO Conference		3,840	(3,840)
6212	NASNA Conference	2,810	2,810	-
6213	Navigator	-		
6214	Nena Conference	(3,500)	3,500	(7,000)
6225	VIPER CUTOver	-		
6226	Ride the 911 Wave Forum	27,797	47,300	(19,503)
6200	CONFERENCES - Other	-	10,024	(10,024)
Total 6200 CONFERENCES		35,328	81,474	(46,146)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	284,375	341,250	(56,875)
6401.02	ElectronSignatur	-	189	(189)
6401.05	Audit Expense	10,000	11,500	(1,500)
6401.06	Bank Charge	107	108	(1)
6401.08	Board Member Travel	23,373	28,988	(5,615)
6401.09	DB&F Assessments			
6401.0101	DB&F Admin. Assess	55,628	238,000	(182,372)
6401.0102	DB&F Rev Assessment	302,769	454,444	(151,675)
6401.0104	FY2013 Assess	24,914		
Total 6401.09 DB&F Assessments		383,311	692,444	(309,133)
6401.11	Miscellaneous Expense	(1)	500	(501)
6401.12	NASNA Dues	-	215	(215)
6401.13	Parking Permits	500	210	290
6401.15	WSP Cost Recovery			
6401.0101	Sprint/Nextel	36,301		
6401.15	WSP Cost Recovery - Other	-	140,000	(140,000)
Total 6401.15 WSP Cost Recovery		36,301	140,000	(103,699)
6401.17	ADA Compliance	-	500	(500)
6401.18	AG Legal Fees	-	25,000	(25,000)
Total 6401 ADMINISTRATION		737,967	1,240,904	(502,937)
Total 6400 RECURRING EXPENSES		737,967	1,240,904	(502,937)
Total DISBURSEMENTS		773,295	1,322,378	(549,083)