

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending December 31, 2013**

FIRST HAWAIIAN BANK ACCOUNT:

General Fund				
Budget Analysis				
FY 2014	Actuals		Annual Budget	% of Budget Expended
	DECEMBER	Fiscal YTD		
Receipts:				
Enhanced 911 Surcharge Collection	516,853	4,094,989	9,050,000	45.2%
Interest Income	352	1,191	2,000	59.6%
<i>Receipts</i>	517,205	4,096,180	9,052,000	45.3%
Disbursements:				
Conference Travel	(6,587)	(11,312)	(159,132)	7.1%
Non-Recurring Expenses	(24,924)	(83,092)	(2,066,254)	4.0%
Recurring Expenses:				
Administration	(138,148)	(439,277)	(1,240,904)	35.4%
Maintenance	(144,898)	(965,522)	(3,278,600)	29.4%
Telecommunications	(176,850)	(676,549)	(1,927,936)	35.1%
Other			(7,600)	0.0%
<i>Disbursements</i>	(491,406)	(2,175,752)	(8,680,426)	25.1%
<i>Net Receipts/(Disbursements)</i>	25,799	1,920,428	371,574	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 25,799	1,920,428		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)	(133,218)	(133,218)		490,307
FY 2012 (HFD/EDS/HPD)		(197,106)		841,800
FY 2013		(405,266)		
Total Cash Outflow	(133,218)	(735,590)		
Net Cash Inflow/(Outflow)	(107,419)	1,184,838		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		10,532,587		
Outstanding Ecumb/Accruals		(1,332,107)		
Unencumbered Cash Balance		9,200,480		

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For month ending December 31, 2013**

MONTH OF DECEMBER 2013		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	-	517,205	517,205
DISBURSEMENTS:							
6200 CONFERENCES							
6204	APCO Conference	-	5,223	-	-	-	5,223
6225	VIPER CUTOver	764	-	600	-	-	1,364
Total 6200 CONFERENCES		764	5,223	600	-	-	6,587
6300 Non-RECURRING							
6303 Computers							
6303.18	PWC Tech cutover Supp	3,229	-	-	-	-	3,229
Total 6303 Computers		3,229	-	-	-	-	3,229
6306 Training							
6306.13	OT Viper Training	-	-	-	21,694	-	21,694
Total 6306 Training		-	-	-	21,694	-	21,694
Total 6300 Non-RECURRING		3,229	-	-	21,694	-	24,924
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-	-	-	28,438	28,438
6401.08 Board Member Travel		-	-	-	-	2,475	2,475
6401.09 DB&F Assessments							
6401.0101	DB&F Admin. Assess	-	-	-	-	20,236	20,236
6401.0102	DB&F Rev Assessment	-	-	-	-	86,993	86,993
Total 6401.09 DB&F Assessments		-	-	-	-	107,229	107,229
6401.11 Miscellaneous Expense		-	-	-	-	6	6
Total 6401 ADMINISTRATION		-	-	-	-	138,148	138,148
6402 MAINTENANCE							
6402.07	0011 9-1-1MSAG Maint.	25,637	-	28,971	90,290	-	144,898
Total 6402 MAINTENANCE		25,637	-	28,971	90,290	-	144,898
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102	Long Distance	28	128	34	-	-	189
6403.0103	Mileage	-	-	-	959	-	959
6403.0109	Telcom Trunk	25,529	46,416	23,208	80,087	-	175,240
6403.0110 Ocean Safety							
6403.0110.2	Centrex	-	-	-	394	-	394
6403.0110.3	Mileage	-	-	-	68	-	68
Total 6403.0110 Ocean Safety		-	-	-	462	-	462
Total 6403.01 Telcom Charges		25,557	46,543	23,241	81,509	-	176,850
Total 6403 Other RECURRING		25,557	46,543	23,241	81,509	-	176,850
Total 6400 RECURRING EXPENSES		51,194	46,543	52,212	171,799	138,148	459,896
Total DISBURSEMENTS		55,187	51,766	52,812	193,493	138,148	491,406

**HAWAII ENHANCED 911 BOARD
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For month ending December 31, 2013**

**Fiscal Year-to-date 2014 Disbursements Detail
by Account, PSAP & Administration**

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending December 31, 2013**

FY 2014 DECEMBER 2013	Hawaii	Kauai	Maui	Oahu	ADMINISTR	TOTAL		
	PSAP	PSAP	PSAP	PSAP	ATION	6 MOS.	ANNUAL Budget	\$ Over/(Under)
	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.		
Total Income	-	-	-	-	4,096,180	4,096,180	9,052,000	(4,955,820)
DISBURSEMENTS:								
6200 CONFERENCES								
6204 APCO Conference	-	5,223	-	6,544	2,507	14,273	24,698	(10,425)
6212 NASNA Conference	-	-	-	-	2,810	2,810	2,810	-
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)	-	(8,643)
6225 VIPER CUTOver	1,625	458	600	189	-	2,872	3,715	(843)
6200 CONFERENCES - Other	-	-	-	-	-	-	127,909	(127,909)
Total 6200 CONFERENCES	4,759	5,680	2,929	(3,872)	1,817	11,312	159,132	(147,820)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	99,000	(99,000)
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)
6301.03 Honolulu Fire Dept. - Other	-	-	-	-	-	-	72,000	(72,000)
Total 6301.03 Honolulu Fire Dept.	-	-	-	1,625	-	1,625	80,605	(78,980)
Total 6301 CAD Replac/Upgrade	-	-	-	1,625	-	1,625	1,679,605	(1,677,980)
6303 Computers								
6303.06 GeoComm	-	-	-	26,324	-	26,324	150,000	(123,676)
6303.15 NG911 Record Syst.	-	-	-	-	-	-	110,000	(110,000)
6303.16 ViperInstall	-	-	-	30,220	-	30,220	30,320	(100)
6303.17 Intrado Phone	-	-	-	-	-	-	5,000	(5,000)
6303.18 PWC Tech cutover Supp	3,229	-	-	-	-	3,229	3,229	-
6303.19 Reposition of Consoles	-	-	-	-	-	-	5,100	(5,100)
Total 6303 Computers	3,229	-	-	56,544	-	59,773	303,649	(243,876)
6306 Training								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	8,000	(8,000)
6306.12 TriTechCADSystAdm								
6306.121 CAD Tritech HFD	-	-	-	-	-	-	20,000	(20,000)
6306.122 CAD TriTech EMS	-	-	-	-	-	-	7,000	(7,000)
Total 6306.12 TriTechCADSystAdm	-	-	-	-	-	-	27,000	(27,000)
6306.13 OT Viper Training	-	-	-	21,694	-	21,694	48,000	(26,306)
Total 6306 Training	-	-	-	21,694	-	21,694	83,000	(61,306)
Total 6300 Non-RECURRING	3,229	-	-	79,863	-	83,092	2,066,254	(1,983,162)

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FY 2014 DECEMBER 2013	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINISTRATION	TOTAL		
	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	ANNUAL Budget	\$ Over/(Under)
DISBURSEMENTS:								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	170,819	170,819	341,250	(170,431)
6401.02 ElectronSignatur	-	-	-	-	-	-	189	(189)
6401.05 Audit Expense	-	-	-	-	10,000	10,000	11,500	(1,500)
6401.06 Bank Charge	-	-	-	-	-	-	108	(108)
6401.08 Board Member Travel	-	-	-	-	10,562	10,562	28,988	(18,426)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	35,826	35,826	238,000	(202,174)
6401.0102 DB&F Rev Assessment	-	-	-	-	189,184	189,184	454,444	(265,260)
6401.0104 FY2013 Assess	-	-	-	-	24,914	24,914	-	24,914
Total 6401.09 DB&F Assessments	-	-	-	-	249,924	249,924	692,444	(442,520)
6401.11 Miscellaneous Expense	(0)	-	-	-	5	5	500	(495)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	-	-	210	(210)
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	(2,033)	(2,033)	-	(2,033)
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	140,000	(140,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	(2,033)	(2,033)	140,000	(142,033)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)
Total 6401 ADMINISTRATION	(0)	-	-	-	439,277	439,277	1,240,904	(801,627)

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FY 2014 DECEMBER 2013	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINISTRATION	TOTAL		
	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	6 MOS.	ANNUAL Budget	\$ Over/(Under)
DISBURSEMENTS:								
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	217,176	-	217,176	874,698	(657,522)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	129,307	82,606	143,732	225,726	-	581,371	1,654,959	(1,073,588)
6402.08 CAD Maintenance	-	-	-	-	-	-	633,862	(633,862)
6402.09 CAD System Maint								
6402.1003 Honolulu Police Dept	-	-	-	130,609	-	130,609	-	130,609
Total 6402.09 CAD System Maint	-	-	-	130,609	-	130,609	-	130,609
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	129,307	82,606	143,732	609,878	-	965,522	3,278,600	(2,313,078)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	203	184	142	-	-	529	1,440	(911)
6403.0103 Mileage	-	-	-	4,756	-	4,756	-	4,756
6403.0109 Telcom Trunk	127,643	46,416	92,832	395,715	-	662,605	1,657,050	(994,445)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	6,651	-	6,651	24,858	(18,207)
6403.0110.2 Centrex	-	-	-	1,671	-	1,671	-	1,671
6403.0110.3 Mileage	-	-	-	338	-	338	11,353	(11,015)
Total 6403.0110 Ocean Safety	-	-	-	8,659	-	8,659	36,211	(27,552)
6403.0112 HPDCML Viper	-	-	-	-	-	-	132,285	(132,285)
Total 6403.01 Telcom Charges	127,846	46,600	92,973	409,130	-	676,549	1,927,936	(1,251,387)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	127,846	46,600	92,973	409,130	-	676,549	1,935,536	(1,258,987)
Total 6400 RECURRING EXPENSES	257,154	129,205	236,705	1,019,007	439,277	2,081,348	6,455,040	(4,373,692)
Total DISBURSEMENTS	265,142	134,886	239,633	1,094,998	441,093	2,175,752	8,680,426	(6,504,674)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending December 31, 2013**

Summary of Encumbrances/Accruals:							TOTAL	12/31/2013
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
FY 2011 Encumbrances:								
CAD Upgrade:			623,524.70			623,524.70	133,218.00	490,306.70
FY 2012 Encumbrances:						-		
CAD Upgrades:								
EMS/FIRE	253,156.46					253,156.46	197,106.19	56,050.27
HPD	785,750.00					785,750.00		785,750.00
Total FY 2012 Encumbrances	1,038,906.46	-	-	-	-	1,038,906.46	197,106.19	841,800.27
FY 2013 Accruals								
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	735,589.75	1,332,106.97

FY 2014 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
BOARD APPROVED ORIGINAL FY2014 STP	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	6/6/2013
<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>				115.20		(115.20)	-	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
							-	
Totals	2,414,662.15	2,937,902.00	1,208,945.00	743,454.20	1,247,553.89	127,908.91	8,680,426.15	

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**Fiscal Year-to-date 2014 Disbursements Detail by
PSAP & Administration**

**HAWAII ENHANCED 911 BOARD
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For month ending December 31, 2013**

FY 2014 DECEMBER 2013	Hawaii PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	3,134	-	3,134
6225 VIPER CUTOVER	1,625	600	1,025
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	4,759	600	4,159
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	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
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 Reposition of Consoles	-	-	-
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.	129,307	480,444	(351,137)
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	129,307	549,005	(419,698)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	203	480	(277)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	127,643	306,348	(178,705)
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	127,846	306,828	(178,982)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	127,846	306,828	(178,982)
Total 6400 RECURRING EXPENSES	257,154	855,833	(598,679)
Total DISBURSEMENTS	265,142	2,414,662	(2,149,521)

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FY 2014 DECEMBER 2013	Kauai PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	5,223	6,978	(1,755)
6212 NASNA Conference	-	-	-
6214 Nena Conference	-	-	-
6225 VIPER CUTOVER	458	1,315	(857)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	5,680	8,293	(2,613)
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	-	-	-
6301.03 Honolulu Fire Dept. - Other	-	-	-
Total 6301.03 Honolulu Fire Dept.	-	-	-
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 Reposition of Consoles	-	5,100	(5,100)
Total 6303 Computers	-	5,100	(5,100)
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	-	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.	82,606	330,423	(247,817)
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	82,606	517,233	(434,627)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	100,950	(100,950)
6403.0102 Long Distance	184	480	(296)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	46,416	111,398	(64,982)
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	46,600	212,828	(166,228)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	46,600	212,828	(166,228)
Total 6400 RECURRING EXPENSES	129,205	730,061	(600,856)
Total DISBURSEMENTS	134,886	743,454	(608,568)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending December 31, 2013**

FY 2014 DECEMBER 2013	Maui PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6214 Nena Conference	2,329	-	2,329
6225 VIPER CUTOver	600	1,200	(600)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	2,929	1,200	1,729
6300 Non-RECURRING			
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 Reposition of Consoles	-	-	-
Total 6303 Computers	-	55,000	(55,000)
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	-	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.	143,732	302,350	(158,618)
6402.08 CAD Maintenance	-	169,607	(169,607)
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	143,732	859,845	(716,113)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	142	480	(338)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	92,832	292,420	(199,588)
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	92,973	292,900	(199,927)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	92,973	292,900	(199,927)
Total 6400 RECURRING EXPENSES	236,705	1,152,745	(916,040)
Total DISBURSEMENTS	239,633	1,208,945	(969,312)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending December 31, 2013**

FY 2014 DECEMBER 2013	Oahu PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	6,544	13,880	(7,336)
6212 NASNA Conference	-	-	-
6214 Nena Conference	(10,605)	-	(10,605)
6225 VIPER CUTOVer	189	600	(411)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	(3,872)	14,480	(18,352)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	99,000	(99,000)
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)
6301.03 Honolulu Fire Dept. - Ot	-	72,000	(72,000)
Total 6301.03 Honolulu Fire Dept.	1,625	80,605	(78,980)
Total 6301 CAD Replac/Upgrade	1,625	179,605	(177,980)
6303 Computers			
6303.06 GeoComm	26,324	150,000	(123,676)
6303.15 NG911 Record Syst.	-	-	-
6303.16 ViperInstall	30,220	30,320	(100)
6303.17 Intrado Phone	-	5,000	(5,000)
6303.18 PWC Tech cutover Supp	-	-	-
6303.19 Reposition of Consoles	-	-	-
Total 6303 Computers	56,544	185,320	(128,776)
6306 Training			
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm	-	-	-
6306.121 CAD Trittech HFD	-	20,000	(20,000)
6306.122 CAD TriTech EMS	-	7,000	(7,000)
Total 6306.12 TriTechCADSystAdm	-	27,000	(27,000)
6306.13 OT Viper Training	21,694	48,000	(26,306)
Total 6306 Training	21,694	83,000	(61,306)
Total 6300 Non-RECURRING	79,863	447,925	(368,062)
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.	225,726	541,742	(316,016)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.09 CAD System Maint	-	-	-
6402.1003 Honolulu Police Dept	130,609	-	130,609
Total 6402.09 CAD System Maint	130,609	-	130,609
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 Maintenanc	-	-	-
Total 6402 MAINTENANCE	609,878	1,352,517	(742,639)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	4,756	-	4,756
6403.0109 Telcom Trunk	395,715	946,884	(551,169)
6403.0110 Ocean Safety	-	-	-
6403.0110.1 CML	6,651	24,858	(18,207)
6403.0110.2 Centrex	1,671	-	1,671
6403.0110.3 Mileage	338	11,353	(11,015)
Total 6403.0110 Ocean Safety	8,659	36,211	(27,552)
6403.0112 HPD CML Viper	-	132,285	(132,285)
Total 6403.01 Telcom Charges	409,130	1,115,380	(706,250)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	409,130	1,122,980	(713,850)
Total 6400 RECURRING EXPENSES	1,019,007	2,475,497	(1,456,490)
Total DISBURSEMENTS	1,094,998	2,937,902	(1,842,904)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending December 31, 2013**

FY 2014 DECEMBER 2013		ADMINISTRATION		
		6 MOS.	ANNUAL	\$ Over/(Under)
Total Income		4,096,180	9,052,000	(4,955,820)
DISBURSEMENTS:				
6200 CONFERENCES				
6204	APCO Conference	2,507	3,840	(1,333)
6212	NASNA Conference	2,810	2,810	-
6214	Nena Conference	(3,500)	-	(3,500)
6225	VIPER CUTOver	-	-	-
6200	CONFERENCES - Other	-	127,909	(127,909)
Total 6200 CONFERENCES		1,817	134,559	(132,742)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	170,819	341,250	(170,431)
6401.02	ElectronSignatur	-	189	(189)
6401.05	Audit Expense	10,000	11,500	(1,500)
6401.06	Bank Charge	-	108	(108)
6401.08	Board Member Travel	10,562	28,988	(18,426)
6401.09	DB&F Assessments			
6401.0101	DB&F Admin. Assess	35,826	238,000	(202,174)
6401.0102	DB&F Rev Assessment	189,184	454,444	(265,260)
6401.0104	FY2013 Assess	24,914	-	24,914
Total 6401.09 DB&F Assessments		249,924	692,444	(442,520)
6401.11	Miscellaneous Expense	5	500	(495)
6401.12	NASNA Dues	-	215	(215)
6401.13	Parking Permits	-	210	(210)
6401.15	WSP Cost Recovery			
6401.0101	Sprint/Nextel	(2,033)	-	(2,033)
6401.15	WSP Cost Recovery - Othe	-	140,000	(140,000)
Total 6401.15 WSP Cost Recovery		(2,033)	140,000	(142,033)
6401.17	ADA Compliance	-	500	(500)
6401.18	AG Legal Fees	-	25,000	(25,000)
Total 6401 ADMINISTRATION		439,277	1,240,904	(801,627)
Total 6400 RECURRING EXPENSES		439,277	1,240,904	(801,627)
Total DISBURSEMENTS		441,093	1,375,463	(934,370)