

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending February 28, 2014**

<b>Enhanced 911 Fund</b>						
<b>Budget Analysis</b>						
FY 2013-14	Actuals		Annual Budget	% of Budget Expended	Forecast	Better/(Worse) than Budget
	FEBRUARY	Fiscal YTD				
<b>Receipts:</b>						
Enhanced 911 Surcharge Collection	999,115	5,848,987	9,050,000	64.6%	9,050,000	
Interest Income	79	1,659	2,000	82.9%	3,500	1,500
<i>Receipts</i>	999,194	5,850,646	9,052,000	64.6%	9,053,500	1,500
<b>Disbursements:</b>						
Conference Travel	(1,016)	(13,178)	(157,332)	8.4%	(150,904)	6,428
Non-Recurring Expenses		(84,129)	(2,066,254)	4.1%	(2,066,254)	
Recurring Expenses:						
Administration	(32,788)	(542,424)	(1,240,904)	43.7%	(1,197,407)	43,497
Maintenance	(199,969)	(1,320,314)	(3,278,600)	40.3%	(3,149,979)	128,621
Telecommunications	(122,702)	(1,009,874)	(1,928,666)	52.4%	(1,914,350)	14,316
Other			(7,600)	0.0%	(7,600)	-
<i>Disbursements</i>	(356,474)	(2,969,919)	(8,679,356)	34.2%	(8,486,494)	192,862
<i>Net Receipts/(Disbursements)</i>	642,719	2,880,728	372,644		567,006	194,362
<b>Cash Flow Analysis</b>						
<i>Net Receipts/(Disbursements)</i>	\$ 642,719	\$ 2,880,728				
Encumbrance Paydowns:					Encumb. Bal.	
FY 2011 (Kauai)		(133,218)			490,307	
FY 2012 (HFD/EDS/HPD)	(90,365)	(287,471)			751,435	
FY 2013		(405,266)			-	
Net Encumbrance Adds/(Paydown)	(90,365)	(825,955)				
Net Cash Inflow/(Outflow)	552,354	2,054,773				
Bank Balance Analysis:						
ADD: July 1, 2013 Beginning Balance		9,347,748				
Net Bank Balance		11,402,521				
Outstanding Ecumb/Accruals		(1,241,742)				
Unencumbered Cash Balance		\$ 10,160,779				

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<b>MONTH OF FEBRUARY 2014</b>	<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total Receipts:</b>	-	-	-	-	999,194	999,194
<b>DISBURSEMENTS:</b>						
6200 CONFERENCES						
6225 VIPER CUTOver	572	-	444	-	-	1,016
<b>Total 6200 CONFERENCES</b>	<b>572</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>-</b>	<b>1,016</b>
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.08 Board Member Travel	-	-	-	-	4,350	4,350
<b>Total 6401 ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,788</b>	<b>32,788</b>
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	25,637	55,070	28,971	90,290	-	199,969
<b>Total 6402 MAINTENANCE</b>	<b>25,637</b>	<b>55,070</b>	<b>28,971</b>	<b>90,290</b>	<b>-</b>	<b>199,969</b>
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28	28	48	-	-	104
6403.0109 Telcom Trunk	25,529	18,566	23,208	-	-	67,303
6403.0112 HPD CML Viper	-	-	-	55,295	-	55,295
<b>Total 6403.01 Telcom Charges</b>	<b>25,557</b>	<b>18,594</b>	<b>23,256</b>	<b>55,295</b>	<b>-</b>	<b>122,702</b>
<b>Total 6403 Other RECURRING</b>	<b>25,557</b>	<b>18,594</b>	<b>23,256</b>	<b>55,295</b>	<b>-</b>	<b>122,702</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>51,194</b>	<b>73,665</b>	<b>52,227</b>	<b>145,586</b>	<b>32,788</b>	<b>355,458</b>
<b>Total DISBURSEMENTS</b>	<b>51,766</b>	<b>73,665</b>	<b>52,671</b>	<b>145,586</b>	<b>32,788</b>	<b>356,474</b>

**HAWAII ENHANCED 911 BOARD  
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**Fiscal Year-to-date 2014 Disbursements Detail  
by Account, PSAP & Administration**

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending February 28, 2014**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY 2014 YTD FEBRUARY</b>	<b>8 MOS</b>	<b>8 MOS</b>	<b>8 MOS</b>	<b>8 MOS</b>	<b>8 MOS</b>	<b>8 MOS</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(Under) Budget</b>
<b>Total RECEIPTS</b>	-	-	-	-	5,850,646	5,850,646	9,052,000	(3,201,354)
<b>DISBURSEMENTS:</b>								
<b>6200 CONFERENCES</b>								
6201 911 Goes to WashDC	-	-	-	-	-	-	49,200	(49,200)
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	2,197	458	1,893	189	-	4,737	5,400	(663)
6200 CONFERENCES - Other	-	-	-	-	-	-	75,224	(75,224)
<b>Total 6200 CONFERENCES</b>	<b>5,331</b>	<b>5,680</b>	<b>4,222</b>	<b>(3,872)</b>	<b>1,817</b>	<b>13,178</b>	<b>157,332</b>	<b>(144,154)</b>
<b>6300 Non-RECURRING</b>								
<b>6301 CAD Replac/Upgrade</b>								
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)
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>-</b>	<b>1,625</b>	<b>80,605</b>	<b>(78,980)</b>
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>-</b>	<b>1,625</b>	<b>1,679,605</b>	<b>(1,677,980)</b>
<b>6303 Computers</b>								
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	-	-	-	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)
<b>Total 6303 Computers</b>	<b>3,229</b>	<b>-</b>	<b>-</b>	<b>57,580</b>	<b>-</b>	<b>60,809</b>	<b>303,649</b>	<b>(242,840)</b>
<b>6306 Training</b>								
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)
<b>Total 6306.12 TriTechCADSystAdm</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>(27,000)</b>
6306.13 OT Viper Training	-	-	-	21,694	-	21,694	48,000	(26,306)
<b>Total 6306 Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,694</b>	<b>-</b>	<b>21,694</b>	<b>83,000</b>	<b>(61,306)</b>
<b>Total 6300 Non-RECURRING</b>	<b>3,229</b>	<b>-</b>	<b>-</b>	<b>80,899</b>	<b>-</b>	<b>84,129</b>	<b>2,066,254</b>	<b>(1,982,126)</b>

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FY 2014 YTD FEBRUARY	Hawaii	Kauai	MauI	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		8 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>								
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	227,706	227,706	341,250	(113,544)
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	-	-	-	-	18,500	18,500	28,988	(10,488)
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
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	249,924	249,924	692,444	(442,520)
6401.11 Miscellaneous Expense	(0)	-	-	-	(7)	(7)	500	(507)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	-	-	210	(210)
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)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	36,301	36,301	140,000	(103,699)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)
<b>Total 6401 ADMINISTRATION</b>	(0)	-	-	-	542,424	542,424	1,240,904	(698,480)
<b>6402 MAINTENANCE</b>								
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.	180,582	192,746	201,673	361,161	-	936,163	1,654,959	(718,796)
6402.08 CAD Maintenance	-	-	-	-	-	-	233,862	(233,862)
6402.09 CAD System Maint								
6402.1003 Honolulu Police Dept	-	-	-	130,609	-	130,609	400,000	(269,391)
<b>Total 6402.09 CAD System Maint</b>	-	-	-	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)
<b>Total 6402.13 Software Maintenance</b>	-	-	-	-	-	-	4,306	(4,306)
<b>Total 6402 MAINTENANCE</b>	180,582	192,746	201,673	745,313	-	1,320,314	3,278,600	(1,958,286)
<b>6403 Other RECURRING</b>								
6403.01 Telecom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	258	212	221	-	-	691	1,440	(749)
6403.0103 Mileage	-	-	-	5,702	-	5,702	11,400	(5,698)
6403.0109 Telecom Trunk	178,701	64,982	139,247	552,347	-	935,277	1,657,050	(721,773)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	9,976	-	9,976	20,000	(10,024)
6403.0110.2 Centrex	-	-	-	2,460	-	2,460	4,730	(2,270)
6403.0110.3 Mileage	-	-	-	473	-	473	811	(338)
<b>Total 6403.0110 Ocean Safety</b>	-	-	-	12,909	-	12,909	25,541	(12,632)
6403.0112 HPD CML Viper	-	-	-	55,295	-	55,295	132,285	(76,990)
<b>Total 6403.01 Telecom Charges</b>	178,959	65,194	139,468	626,253	-	1,009,874	1,928,666	(918,792)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	178,959	65,194	139,468	626,253	-	1,009,874	1,936,266	(926,392)
<b>Total 6400 RECURRING EXPENSES</b>	359,541	257,941	341,141	1,371,566	542,424	2,872,612	6,455,770	(3,583,158)
<b>Total DISBURSEMENTS:</b>	368,101	263,621	345,363	1,448,594	544,240	2,969,919	8,679,356	(5,709,438)

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Summary of Encumbrances/Accruals:							TOTAL	12/31/2013
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
<b>FY 2011 Encumbrances:</b>								
CAD Upgrade:			623,524.70			623,524.70	133,218.00	490,306.70
<b>FY 2012 Encumbrances:</b>						-		
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
<b>Total FY 2012 Encumbrances</b>	<b>1,038,906.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,038,906.46</b>	<b>287,471.19</b>	<b>751,435.27</b>
<b>FY 2013 Accruals</b>								
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	-
<b>Total FY 2013 Accruals</b>	<b>26,162.66</b>	<b>68,965.95</b>	<b>36,442.06</b>	<b>92,194.21</b>	<b>181,500.68</b>	<b>405,265.56</b>	<b>405,265.56</b>	<b>-</b>
<b>Total Encumbrances/Accruals</b>	<b>1,065,069.12</b>	<b>68,965.95</b>	<b>659,966.76</b>	<b>92,194.21</b>	<b>181,500.68</b>	<b>2,067,696.72</b>	<b>825,954.75</b>	<b>1,241,741.97</b>

FY 2014 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
<b>BOARD APPROVED ORIGINAL FY2014 STP</b>	<b>2,410,833.00</b>	<b>2,879,497.00</b>	<b>1,207,745.00</b>	<b>730,061.00</b>	<b>1,253,469.00</b>	<b>157,332.00</b>	<b>8,638,937.00</b>	<b>6/6/2013</b>
Viper Installation Cutover		600.00	600.00	600.00		(1,800.00)	-	6/6/2013
APCO Conference (Aug 2013)		4,830.00			2,415.00	(7,245.00)	-	5/14/2013
APCO Conference (Aug 2013)		1,250.00			425.00	(1,675.00)	-	6/6/2013
APCO Conference (Aug 2013)					1,000.00	(1,000.00)	-	6/6/2013
APCO Conference (Aug 2013)		5,300.00				(5,300.00)	-	6/6/2013
HFD/EDS CAD Upgrade-CAD Licensing		6,105.00					6,105.00	7/11/2013
HFD/EDS CAD Upgrade-CAD Consulting		2,500.00					2,500.00	7/11/2013
APCO Conference (Aug 2013)		2,500.00		6,978.00		(9,478.00)	-	7/11/2013
Intrado Viper System-HFD (TBD)		30,320.00					30,320.00	8/15/2013
Viper Installation Cutover							-	8/15/2013
Executive Director 2nd Opt Year					(8,531.00)		(8,531.00)	9/12/2013
NASNA Conference (Nov2013)					2,809.89	(2,809.89)	-	9/12/2013
Intrado Phone for Command Console		5,000.00					5,000.00	10/10/2013
Oahu PSAP Cutover Observance-Oct.22-23,2013	600.00		600.00	600.00		(1,800.00)	-	11/14/2013
Hawaii PSAP PWC technical support during Cutover	3,229.15						3,229.15	11/14/2013
Kauai PSAP Repositioning of Furniture				5,100.00			5,100.00	11/14/2013
E911 Logo Contest (Budget eliminated)					(4,034.00)		(4,034.00)	12/12/2013
911 Goes to Wash Conference	7,400.00	17,500.00	11,100.00	3,700.00	9,500.00	(49,200.00)	-	12/16/2013
Maui/Molokai Cutover	600.00	600.00		600.00		(1,800.00)	-	12/16/2013
Telecommunications Budget Adjust Jan2014		730.00					730.00	Adj.
							-	
<b>Totals</b>	<b>2,422,662.15</b>	<b>2,956,732.00</b>	<b>1,220,045.00</b>	<b>747,639.00</b>	<b>1,257,053.89</b>	<b>75,224.11</b>	<b>8,679,356.15</b>	

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

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FY 2014 YTD FEBRUARY	Hawaii PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	7,400	(7,400)
6204 APCO Conference	-		
6212 NASNA Conference	-		
6214 Nena Conference	3,134		3,134
6225 VIPER CUTOVER	2,197	1,200	997
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>5,331</b>	<b>8,600</b>	<b>(3,269)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	-		
6301.02 Hawai'i Police Dept	-	1,500,000	(1,500,000)
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.032 Consulting	-		
6301.03 Honolulu Fire De	-		
<b>Total 6301.03 Honolulu Fire</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>1,500,000</b>	<b>(1,500,000)</b>
<b>6303 Computers</b>			
6303.06 GeoComm	-		
6303.15 NG911 Record Syst.	-	55,000	(55,000)
6303.16 ViperInstall	-		
6303.17 Intrado Phone	-		
6303.18 PWC Tech Cutover S	3,229	3,229	-
6303.19 Repositioning Exper	-		
<b>Total 6303 Computers</b>	<b>3,229</b>	<b>58,229</b>	<b>(55,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>3,229</b>	<b>1,558,229</b>	<b>(1,555,000)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-		
6402.05 Logging RecordMai	-		
6402.07 0011 9-1-1MSAG Ma	180,582	480,444	(299,862)
6402.08 CAD Maintenance	-	64,255	(64,255)
6402.09 CAD System Maint			
6402.1003 Honolulu Polic	-		
<b>Total 6402.09 CAD System M</b>	<b>-</b>	<b>-</b>	<b>-</b>
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB SA	-	4,306	(4,306)
<b>Total 6402.13 Software Main</b>	<b>-</b>	<b>4,306</b>	<b>(4,306)</b>
<b>Total 6402 MAINTENANCE</b>	<b>180,582</b>	<b>549,005</b>	<b>(368,423)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-	-		
6403.0102 Long Distance	258	480	(222)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	178,701	306,348	(127,647)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
<b>Total 6403.0110 Ocean</b>	<b>-</b>	<b>-</b>	<b>-</b>
6403.0112 HPD CML Viper	-		
<b>Total 6403.01 Telcom Charge</b>	<b>178,959</b>	<b>306,828</b>	<b>(127,869)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>178,959</b>	<b>306,828</b>	<b>(127,869)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>359,541</b>	<b>855,833</b>	<b>(496,292)</b>
<b>Total DISBURSEMENTS:</b>	<b>368,101</b>	<b>2,422,662</b>	<b>(2,054,561)</b>



**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending February 28, 2014**

FY 2014 YTD FEBRUARY	Oahu PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	17,500	(17,500)
6204 APCO Conference	6,544	13,880	(7,336)
6212 NASNA Conference	-		
6214 Nena Conference	(10,605)		(10,605)
6225 VIPER CUTOVER	189	1,200	(1,011)
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>(3,872)</b>	<b>32,580</b>	<b>(36,452)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
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 De	-	72,000	(72,000)
<b>Total 6301.03 Honolulu Fire</b>	<b>1,625</b>	<b>80,605</b>	<b>(78,980)</b>
<b>Total 6301 CAD Replac/Upgrade</b>	<b>1,625</b>	<b>179,605</b>	<b>(177,980)</b>
<b>6303 Computers</b>			
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	1,037	5,000	(3,963)
6303.18 PWC Tech Cutover S	-		
6303.19 Repositioning Exper	-		
<b>Total 6303 Computers</b>	<b>57,580</b>	<b>185,320</b>	<b>(127,740)</b>
<b>6306 Training</b>			
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 EM	-	7,000	(7,000)
<b>Total 6306.12 TriTechCADSy</b>	<b>-</b>	<b>27,000</b>	<b>(27,000)</b>
6306.13 OT Viper Training	21,694	48,000	(26,306)
<b>Total 6306 Training</b>	<b>21,694</b>	<b>83,000</b>	<b>(61,306)</b>
<b>Total 6300 Non-RECURRING</b>	<b>80,899</b>	<b>447,925</b>	<b>(367,026)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	217,176	300,000	(82,824)
6402.05 Logging RecordMail	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Ma	361,161	541,742	(180,581)
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1003 Honolulu Polic	130,609	400,000	(269,391)
<b>Total 6402.09 CAD System M</b>	<b>130,609</b>	<b>400,000</b>	<b>(269,391)</b>
6402.11 GeoComm Maint	36,366	50,000	(13,634)
6402.13 Software Maintenance			
6402.131 Integraph DB SA	-		
<b>Total 6402.13 Software Main</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 6402 MAINTENANCE</b>	<b>745,313</b>	<b>1,352,517</b>	<b>(607,204)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	5,702	11,400	(5,698)
6403.0109 Telcom Trunk	552,347	946,884	(394,537)
6403.0110 Ocean Safety			
6403.0110.1 CML	9,976	20,000	(10,024)
6403.0110.2 Centrex	2,460	4,730	(2,270)
6403.0110.3 Mileage	473	811	(338)
<b>Total 6403.0110 Ocean</b>	<b>12,909</b>	<b>25,541</b>	<b>(12,632)</b>
6403.0112 HPD CML Viper	55,295	132,285	(76,990)
<b>Total 6403.01 Telcom Charge</b>	<b>626,253</b>	<b>1,116,110</b>	<b>(489,857)</b>
6403.02 EMS Tower Lease	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	<b>626,253</b>	<b>1,123,710</b>	<b>(497,457)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,371,566</b>	<b>2,476,227</b>	<b>(1,104,661)</b>
<b>Total DISBURSEMENTS:</b>	<b>1,448,594</b>	<b>2,956,732</b>	<b>(1,508,138)</b>

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
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FY 2014 YTD FEBRUARY	Maui PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	11,100	(11,100)
6204 APCO Conference	-		
6212 NASNA Conference	-		
6214 Nena Conference	2,329		2,329
6225 VIPER CUTOVER	1,893	1,200	693
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>4,222</b>	<b>12,300</b>	<b>(8,078)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	-		
6301.02 Hawai'i Police Dept	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.032 Consulting	-		
6301.03 Honolulu Fire De	-		
<b>Total 6301.03 Honolulu Fire</b>	<b>-</b>		
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>		
<b>6303 Computers</b>			
6303.06 GeoComm	-		
6303.15 NG911 Record Syst.	-	55,000	(55,000)
6303.16 ViperInstall	-		
6303.17 Intrado Phone	-		
6303.18 PWC Tech Cutover S	-		
6303.19 Repositioning Exper	-		
<b>Total 6303 Computers</b>	<b>-</b>	<b>55,000</b>	<b>(55,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>55,000</b>	<b>(55,000)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	387,888	(387,888)
6402.05 Logging RecordMai	-		
6402.07 0011 9-1-1MSAG Ma	201,673	302,350	(100,677)
6402.08 CAD Maintenance	-	169,607	(169,607)
6402.09 CAD System Maint			
6402.1003 Honolulu Polic	-		
<b>Total 6402.09 CAD System M</b>	<b>-</b>		
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB SA	-		
<b>Total 6402.13 Software Main</b>	<b>-</b>		
<b>Total 6402 MAINTENANCE</b>	<b>201,673</b>	<b>859,845</b>	<b>(658,172)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-	-		
6403.0102 Long Distance	221	480	(259)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	139,247	292,420	(153,173)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
<b>Total 6403.0110 Ocean</b>	<b>-</b>		
6403.0112 HPD CML Viper	-		
<b>Total 6403.01 Telcom Charge</b>	<b>139,468</b>	<b>292,900</b>	<b>(153,432)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>139,468</b>	<b>292,900</b>	<b>(153,432)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>341,141</b>	<b>1,152,745</b>	<b>(811,604)</b>
<b>Total DISBURSEMENTS:</b>	<b>345,363</b>	<b>1,220,045</b>	<b>(874,682)</b>

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
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FY 2014 YTD FEBRUARY	Kauai PSAP		
	8 MOS	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	-	3,700	(3,700)
6204 APCO Conference	5,223	6,978	(1,755)
6212 NASNA Conference	-		
6214 Nena Conference	-		
6225 VIPER CUTOVER	458	1,800	(1,342)
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>5,680</b>	<b>12,478</b>	<b>(6,798)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	-		
6301.02 Hawai'i Police Dept	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.032 Consulting	-		
6301.03 Honolulu Fire De	-		
<b>Total 6301.03 Honolulu Fire</b>	<b>-</b>		
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>		
<b>6303 Computers</b>			
6303.06 GeoComm	-		
6303.15 NG911 Record Syst.	-		
6303.16 ViperInstall	-		
6303.17 Intrado Phone	-		
6303.18 PWC Tech Cutover S	-		
6303.19 Repositioning Expen	-	5,100	(5,100)
<b>Total 6303 Computers</b>	<b>-</b>	<b>5,100</b>	<b>(5,100)</b>
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>5,100</b>	<b>(5,100)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	186,810	(186,810)
6402.05 Logging RecordMai	-		
6402.07 0011 9-1-1MSAG Mai	192,746	330,423	(137,677)
6402.08 CAD Maintenance	-		
6402.09 CAD System Maint			
6402.1003 Honolulu Polic	-		
<b>Total 6402.09 CAD System M</b>	<b>-</b>		
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB SA	-		
<b>Total 6402.13 Software Main</b>	<b>-</b>		
<b>Total 6402 MAINTENANCE</b>	<b>192,746</b>	<b>517,233</b>	<b>(324,487)</b>
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-	-	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	-		
<b>Total 6403.0110 Ocean</b>	<b>-</b>		
6403.0112 HPD CML Viper	-		
<b>Total 6403.01 Telcom Charge</b>	<b>65,194</b>	<b>212,828</b>	<b>(147,634)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>65,194</b>	<b>212,828</b>	<b>(147,634)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>257,941</b>	<b>730,061</b>	<b>(472,120)</b>
<b>Total DISBURSEMENTS:</b>	<b>263,621</b>	<b>747,639</b>	<b>(484,018)</b>

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending February 28, 2014**

				ADMIN		
<b>FY 2014 YTD FEBRUARY</b>				<b>8 MOS</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(Under) Budget</b>
<b>DISBURSEMENTS:</b>						
<b>6200 CONFERENCES</b>						
	6201	911	Goes to WashDC	-	9,500	(9,500)
	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	-	75,224	(75,224)
<b>Total 6200 CONFERENCES</b>				<b>1,817</b>	<b>91,374</b>	<b>(89,557)</b>
<b>6400 RECURRING EXPENSES</b>						
<b>6401 ADMINISTRATION</b>						
		6401.01	Exec Dir. Services	227,706	341,250	(113,544)
		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 Trav	18,500	28,988	(10,488)
		6401.09	DB&F Assessments			
		6401.0101	DB&F Admin.	35,826	238,000	(202,174)
		6401.0102	DB&F Rev Ass	189,184	454,444	(265,260)
		6401.0104	FY2013 Asses	24,914		24,914
		<b>Total 6401.09 DB&amp;F Assessr</b>		<b>249,924</b>	<b>692,444</b>	<b>(442,520)</b>
		6401.11	Miscellaneous Expe	(7)	500	(507)
		6401.12	NASNA Dues	-	215	(215)
		6401.13	Parking Permits	-	210	(210)
		6401.15	WSP Cost Recovery			
		6401.0101	Sprint/Nextel	36,301		36,301
		6401.15	WSP Cost Recov	-	140,000	(140,000)
		<b>Total 6401.15 WSP Cost Rec</b>		<b>36,301</b>	<b>140,000</b>	<b>(103,699)</b>
		6401.17	ADA Compliance	-	500	(500)
		6401.18	AG Legal Fees	-	25,000	(25,000)
		<b>Total 6401 ADMINISTRATION</b>		<b>542,424</b>	<b>1,240,904</b>	<b>(698,480)</b>
<b>Total 6400 RECURRING EXPENSES</b>				<b>542,424</b>	<b>1,240,904</b>	<b>(698,480)</b>
<b>Total DISBURSEMENTS:</b>				<b>544,240</b>	<b>1,332,278</b>	<b>(788,037)</b>