

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

FIRST HAWAIIAN BANK ACCOUNT:

General Fund

Budget Analysis				
FY 2014	Actuals		Annual Budget	% of Budget Expended
		July		
Receipts:				
Enhanced 911 Surcharge Collection		\$ 755,670	9,050,000	8.3%
Interest Income		223	2,000	11.2%
<i>Receipts</i>	-	755,893	9,052,000	8.4%
Disbursements:				
Conference Travel			(157,332)	0.0%
Non-Recurring Expenses		(1,625)	(2,022,605)	0.1%
Recurring Expenses:				
Administration		(34,173)	(1,253,469)	2.7%
Maintenance			(3,278,600)	0.0%
Telecommunications		(82)	(1,927,936)	0.0%
Other			(7,600)	0.0%
<i>Disbursements</i>	-	(35,880)	(8,647,542)	0.4%
<i>Net Receipts/(Disbursements)</i>		\$ 720,013	\$ 404,458	
Cash Flow Analysis				
<i>Net Receipts/Disbursements</i>		\$ 720,013		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				623,525
FY 2012 (HFD/EDS/HPD)				1,038,906
FY 2013		(223,727)		181,539
Total Cash Outflow	-	(223,727)		
Net Cash Inflow/(Outflow)	-	496,286		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		9,844,035		
Outstanding Ecumb/Accruals		(1,843,970)		
Unencumbered Cash Balance		8,000,064		

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MONTH OF JULY 2013		TOTAL
Total Receipts		755,893
DISBURSEMENTS:		
Total 6200 CONFERENCES		-
6300 Non-RECURRING		
6301 CAD Replac/Upgrade		
6301.03 Honolulu Fire Dept.		
6301.032 Consulting		1,625
Total 6301.03 Honolulu Fire Dept.		1,625
Total 6301 CAD Replac/Upgrade		1,625
Total 6300 Non-RECURRING		1,625
6400 RECURRING EXPENSES		
6401 ADMINISTRATION		
6401.01 Exec Dir. Services		28,438
6401.05 Audit Expense		5,000
6401.08 Board Member Travel		708
6401.09 DB&F Assessments		
6401.0101 DB&F Admin. Assess		28
6401.0102 DB&F Rev Assessment		-
Total 6401.09 DB&F Assessments		28
6401.15 WSP Cost Recovery		
6401.0101 Sprint/Nextel		-
Total 6401.15 WSP Cost Recovery		-
Total 6401 ADMINISTRATION		34,173
6402 MAINTENANCE		
6402.07 0011 9-1-1MSAG Maint.		
6402.07 0011 9-1-1MSAG Maint. - Other		0
Total 6402.07 0011 9-1-1MSAG Maint.		0
Total 6402 MAINTENANCE		0
6403 Other RECURRING		
6403.01 Telcom Charges		
6403.0102 Long Distance		82
6403.0109 Telcom Trunk		-
6403.0110 Ocean Safety		
6403.0110.1 CML		-
Total 6403.0110 Ocean Safety		-
Total 6403.01 Telcom Charges		82
Total 6403 Other RECURRING		82
Total 6400 RECURRING EXPENSES		34,255
Total DISBURSEMENTS		35,880

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Summary of Encumbrances/Accruals:							Jul-13 Paydowns
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total	
CAD Upgrade:			623,524.70			623,524.70	
<i>FY 2012 Encumbrances:</i>						-	
CAD Upgrades:							
EMS/FIRE	253,156.46					253,156.46	
HPD	785,750.00					785,750.00	
Total FY 2012 Encumbrances	1,038,906.46	-	-	-	-	1,038,906.46	
<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	
WSP Recovery-Sprint					72,911.00	72,911.00	
MSAG & GIS		38,758.07	27,158.91	37,636.89		103,553.87	65,916.98
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	51,057.32
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	223,726.64
Total Encumbrances/Accruals	1,065,069.12	68,965.95	659,966.76	92,194.21	181,500.68	2,067,696.72	

Awaiting Reimbursement Request

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FY 2013 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	\$ 2,879,497	\$ 1,207,745	\$ 730,061	\$ 1,253,469	\$ 157,332	8,638,937	6/6/2013
<i>Viper Installation Cutover</i>		600	600	600		(1,800)	-	6/6/2013
<i>APCO Conference (Aug 2013)</i>		4,830			5,865	(10,695)		5/14/2013
<i>APCO Conference (Aug 2013)</i>		1,250			425	(1,675)		6/6/2013
<i>APCO Conference (Aug 2013)</i>					1,000	(1,000)	-	6/6/2013
<i>APCO Conference (Aug 2013)</i>		5,300				(5,300)		6/6/2013
<i>HFD/EDS CAD Upgrade-CAD Licensing</i>		6,105					6,105	7/11/2013
<i>HFD/EDS CAD Upgrade-CAD Consulting</i>		2,500					2,500	7/11/2013
<i>APCO Conference (Aug 2013)</i>		2,500		6,978		(9,478)	-	7/11/2013
<i>Intrado Viper System-HFD (TBD)</i>							-	
							-	
Totals	\$ 2,410,833	\$ 2,902,582	\$ 1,208,345	\$ 737,639	\$ 1,260,759	\$ 127,384	8,647,542	