

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

<b>Enhanced 911 Fund</b>				
<b>Budget Analysis</b>				
<b>FY 2013-14</b>	<b>Actuals</b>		<b>Annual Budget</b>	<b>% of Budget Expended</b>
	<b>JUNE</b>	<b>Fiscal YTD</b>		
<b>Receipts:</b>				
Enhanced 911 Surcharge Collection	768,157	9,099,970	9,050,000	100.6%
Interest Income	109	2,339	2,000	117.0%
<i>Receipts</i>	768,266	9,102,309	9,052,000	100.6%
<b>Disbursements:</b>				
Conference Travel	(22,359)	(109,188)	(157,332)	69.4%
Non-Recurring Expenses	(1,619,323)	(1,793,467)	(2,066,254)	86.8%
Recurring Expenses:				
Administration	(324,196)	(1,091,890)	(1,240,904)	88.0%
Maintenance	(700,806)	(2,521,551)	(3,278,600)	76.9%
Telecommunications	(300,699)	(1,795,863)	(1,928,666)	93.1%
Other	(7,540)	(7,540)	(7,600)	99.2%
<i>Disbursements</i>	(2,974,923)	(7,319,499)	(8,679,356)	84.3%
<i>Net Receipts/(Disbursements)</i>	(2,206,657)	1,782,810	372,644	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	\$ (2,206,657)	\$ 1,782,810		
<b>Encumbrance Paydowns:</b>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)	(71,307)	(204,525)		419,000
FY 2012 (HFD/EDS/HPD)		(287,474)		751,432
FY 2013		(405,266)		-
FY2014	2,270,905	2,270,905		2,270,905
Net Encumbrance Adds/(Paydown)	2,199,598	1,373,640		
Net Cash Inflow/(Outflow)	(7,059.11)	3,156,449.54		
<b>Bank Balance Analysis:</b>				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		12,504,198		
Outstanding Ecumb/Accruals		(3,441,337)		
Unencumbered Cash Balance		\$ 9,062,861		

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MONTH OF JUNE 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total Receipts</b>	-	-	-	-	768,266	768,266
<b>DISBURSEMENTS:</b>						
<b>6200 CONFERENCES</b>						
6201 911 Goes to WashDC	-	-	-	-	50	50
6212 NASNA Conference	-	-	-	-	1,568	1,568
6213 Navigator	-	-	-	2,433	-	2,433
6214 Nena Conference	-	-	6,600	-	1,927	8,527
6226 Ride the 911 Wave Forum	3,392	1,962	4,428	-	-	9,782
<b>Total 6200 CONFERENCES</b>	<b>3,392</b>	<b>1,962</b>	<b>11,028</b>	<b>2,433</b>	<b>3,544</b>	<b>22,359</b>
<b>6300 Non-RECURRING</b>						
<b>6301 CAD Replac/Upgrade</b>						
6301.01 EMS	-	-	-	48,688	-	48,688
6301.02 Hawai'i Police Dept	1,500,000	-	-	-	-	1,500,000
6301.04 Honolulu Police	-	-	-	31,000	-	31,000
<b>Total 6301 CAD Replac/Upgrade</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>79,688</b>	<b>-</b>	<b>1,579,688</b>
<b>6303 Computers</b>						
6303.15 NG911 Record Syst.	-	-	39,635	-	-	39,635
<b>Total 6303 Computers</b>	<b>-</b>	<b>-</b>	<b>39,635</b>	<b>-</b>	<b>-</b>	<b>39,635</b>
<b>Total 6300 Non-RECURRING</b>	<b>1,500,000</b>	<b>-</b>	<b>39,635</b>	<b>79,688</b>	<b>-</b>	<b>1,619,323</b>
<b>6400 RECURRING EXPENSES</b>						
<b>6401 ADMINISTRATION</b>						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.02 ElectronSignatur	-	-	-	-	180	180
6401.08 Board Member Travel	-	-	-	-	6,545	6,545
<b>6401.09 DB&amp;F Assessments</b>						
6401.0101 DB&F Admin. Assess	-	-	-	-	75,558	75,558
6401.0102 DB&F Rev Assessment	-	-	-	-	152,476	152,476
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,034</b>	<b>228,034</b>
6401.11 Miscellaneous Expense	-	-	-	-	(1)	(1)
<b>6401.15 WSP Cost Recovery</b>						
6401.0101 Sprint/Nextel	-	-	-	-	36,000	36,000
<b>Total 6401.15 WSP Cost Recovery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>
6401.18 AG Legal Fees	-	-	-	-	25,000	25,000
<b>Total 6401 ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,196</b>	<b>324,196</b>
<b>6402 MAINTENANCE</b>						
6402.02 Imagery Lic Agree	-	194,621	-	127,150	-	321,771
6402.07 0011 9-1-1MSAG Maint.	51,274	55,070	115,882	90,290	-	312,518
6402.08 CAD Maintenance	66,518	-	-	-	-	66,518
<b>Total 6402 MAINTENANCE</b>	<b>117,792</b>	<b>249,691</b>	<b>115,882</b>	<b>217,440</b>	<b>-</b>	<b>700,806</b>
<b>6403 Other RECURRING</b>						
<b>6403.01 Telcom Charges</b>						
6403.0102 Long Distance	29	170	29	-	-	228
6403.0109 Telcom Trunk	51,057	55,711	69,624	78,907	-	255,299
<b>6403.0110 Ocean Safety</b>						
6403.0110.1 CML	-	-	-	1,663	-	1,663
6403.0110 Ocean Safety - Other	-	-	-	2,124	-	2,124
<b>Total 6403.0110 Ocean Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,787</b>	<b>-</b>	<b>3,787</b>
6403.0112 HPD CML Viper-Kapolei	-	-	-	36,385	-	36,385
6403.0111HPDCMLViper-Alapai	-	-	-	5,001	-	5,001
<b>Total 6403.01 Telcom Charges</b>	<b>51,086</b>	<b>55,881</b>	<b>69,652</b>	<b>124,080</b>	<b>-</b>	<b>300,699</b>
6403.02 EMS Tower Lease	-	-	-	7,540	-	7,540
<b>Total 6403 Other RECURRING</b>	<b>51,086</b>	<b>55,881</b>	<b>69,652</b>	<b>131,619</b>	<b>-</b>	<b>308,239</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>168,878</b>	<b>305,572</b>	<b>185,534</b>	<b>349,060</b>	<b>324,196</b>	<b>1,333,241</b>
<b>Total DISBURSEMENTS</b>	<b>1,672,270</b>	<b>307,534</b>	<b>236,198</b>	<b>431,181</b>	<b>327,740</b>	<b>2,974,923</b>

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-TO-DATE JUNE 30, 2014</b>	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-	-	-	-	9,102,309	9,102,309	10,116,557	(1,014,249)
<b>DISBURSEMENTS</b>								
<b>6200 CONFERENCES</b>								
6201 911 Goes to WashDC	6,617	-	9,999	13,891	8,271	38,777	53,700	(14,923)
6204 APCO Conference	-	5,223	-	14,493	-	19,716	24,698	(4,982)
6212 NASNA Conference	-	-	-	-	4,377	4,377	10,210	(5,833)
6213 Navigator	-	-	-	2,433	-	2,433	2,500	(67)
6214 Nena Conference	3,134	-	8,929	(10,605)	(1,574)	(116)	13,400	(13,516)
6225 VIPER CUTOver	2,197	737	2,193	189	-	5,316	5,400	(84)
6226 Ride the 911 Wave Forum	4,497	1,962	4,428	-	27,797	38,685	47,300	(8,615)
6200 CONFERENCES - Other	-	-	-	-	-	-	124	(124)
<b>Total 6200 CONFERENCES</b>	<b>16,445</b>	<b>7,921</b>	<b>25,549</b>	<b>20,401</b>	<b>38,872</b>	<b>109,188</b>	<b>157,332</b>	<b>(48,144)</b>
<b>6300 Non-RECURRING</b>								
<b>6301 CAD Replac/Upgrade</b>								
6301.01 EMS	-	-	-	97,376	-	97,376	99,000	(1,624)
6301.02 Hawai'i Police Dept	1,500,000	-	-	-	-	1,500,000	1,500,000	-
<b>6301.03 Honolulu Fire Dept.</b>								
6301.031 Licensing	-	-	-	-	-	-	6,105	(6,105)
6301.032 Consulting	-	-	-	1,625	-	1,625	2,500	(875)
<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>8,605</b>	<b>(6,980)</b>
6301.04 Honolulu Police	-	-	-	31,000	-	31,000	72,000	(41,000)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>130,001</b>	<b>-</b>	<b>1,630,001</b>	<b>1,679,605</b>	<b>(49,604)</b>
<b>6303 Computers</b>								
6303.06 GeoComm	-	-	-	30,509	-	30,509	150,000	(119,491)
6303.15 NG911 Record Syst.	-	-	39,635	-	-	39,635	110,000	(70,365)
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	5,100	-
<b>Total 6303 Computers</b>	<b>3,229</b>	<b>5,100</b>	<b>39,635</b>	<b>61,765</b>	<b>-</b>	<b>109,730</b>	<b>303,649</b>	<b>(193,920)</b>
<b>6306 Training</b>								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	8,000	(8,000)
<b>6306.12 TriTechCADSystAdm</b>								
6306.121 CAD Trittech HFD	-	-	-	27,233	-	27,233	20,000	7,233
6306.122 CAD TriTech EMS	-	-	-	-	-	-	7,000	(7,000)
<b>Total 6306.12 TriTechCADSystAdm</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,233</b>	<b>-</b>	<b>27,233</b>	<b>27,000</b>	<b>233</b>
6306.13 OT Viper Training	-	-	-	26,503	-	26,503	48,000	(21,497)
<b>Total 6306 Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,737</b>	<b>-</b>	<b>53,737</b>	<b>83,000</b>	<b>(29,263)</b>
<b>Total 6300 Non-RECURRING</b>	<b>1,503,229</b>	<b>5,100</b>	<b>39,635</b>	<b>245,503</b>	<b>-</b>	<b>1,793,467</b>	<b>2,066,254</b>	<b>(272,787)</b>

**HAWAII ENHANCED 911 BOARD**  
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For month ending June 30, 2014

FY-TO-DATE JUNE 30, 2014	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		12 mos.	Annual Budget	\$ Over/(Under) Budget
	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.		
<b>6400 RECURRING EXPENSES</b>								
<b>6401 ADMINISTRATION</b>								
6401.01 Exec Dir. Services	-	-	-	-	341,250	341,250	341,250	-
6401.02 Electron Signatur	-	-	-	-	180	180	189	(9)
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	-	-	-	-	31,209	31,209	28,988	2,221
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	131,186	131,186	238,000	(106,814)
6401.0102 DB&F Rev Assessment	-	-	-	-	455,246	455,246	454,444	802
6401.0104 FY2013 Assess	-	-	-	-	24,914	24,914	-	24,914
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	611,345	611,345	692,444	(81,099)
6401.11 Miscellaneous Expense	(0)	-	-	-	(2)	(2)	500	(502)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	500	500	210	290
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	72,301	72,301	-	72,301
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	140,000	(140,000)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	72,301	72,301	140,000	(67,699)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	25,000	-	-	-	-	25,000	25,000	-
<b>Total 6401 ADMINISTRATION</b>	25,000	-	-	-	1,066,890	1,091,890	1,240,904	(149,014)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	-	194,621	-	344,326	-	538,947	874,698	(335,751)
6402.05 Logging Record Maint	-	-	-	60,775	-	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	308,768	330,423	346,526	541,742	-	1,527,459	1,654,959	(127,500)
6402.08 CAD Maintenance	66,518	-	160,878	-	-	227,396	233,862	(6,466)
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>	375,286	525,043	507,404	1,113,819	-	2,521,551	3,278,600	(757,049)
<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	372	382	335	-	-	1,089	1,440	(351)
6403.0103 Mileage	-	-	-	10,432	-	10,432	11,400	(968)
6403.0109 Telecom Trunk	306,344	120,693	278,495	946,881	-	1,652,413	1,657,050	(4,637)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	18,289	-	18,289	20,000	(1,711)
6403.0110.2 Centrex	-	-	-	4,036	-	4,036	4,730	(694)
6403.0110.3 Mileage	-	-	-	743	-	743	811	(68)
6403.0110 Ocean Safety - Other	-	-	-	2,124	-	2,124	-	2,124
<b>Total 6403.0110 Ocean Safety</b>	-	-	-	25,192	-	25,192	25,541	(349)
6403.0112 HPD CML Viper-Kapolei	-	-	-	92,750	-	92,750	132,285	(39,535)
6403.011HPDCMLViper-Alapai	-	-	-	13,986	-	13,986	-	13,986
<b>Total 6403.01 Telecom Charges</b>	306,716	121,075	278,829	1,089,242	-	1,795,863	1,928,666	(132,803)
6403.02 EMS Tower Lease	-	-	-	7,540	-	7,540	7,600	(60)
<b>Total 6403 Other RECURRING</b>	306,716	121,075	278,829	1,096,782	-	1,803,402	1,936,266	(132,864)
<b>Total 6400 RECURRING EXPENSES</b>	707,002	646,119	786,233	2,210,600	1,066,890	5,416,844	6,455,770	(1,038,926)
<b>Total DISBURSEMENTS</b>	2,226,676	659,140	851,417	2,476,504	1,105,762	7,319,499	8,679,356	(1,359,857)

**HAWAII ENHANCED 911 BOARD  
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For month ending June 30, 2014**

Summary of Encumbrances/Accruals:						
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total
CAD Upgrade:			418,999.59			418,999.59
<i>FY 2012 Encumbrances:</i>						-
CAD Upgrades:						
EMS/FIRE	56,040.27					56,040.27
HPD	695,392.00					695,392.00
<b>Total FY 2012 Encumbrances</b>	<b>751,432.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,432.27</b>
<i>FY 2013 Accruals</i>						
CAD Upgrade	31,000.00			1,500,000.00		1,531,000.00
CAD Maintenance				66,517.78		66,517.78
DB&F Rev. Assessment					8,306.31	8,306.31
DB&F Admin. Assessment					55,632.35	55,632.35
AG Legal Expenses for IRC					25,000.00	25,000.00
NENA Conference		6,600.00				6,600.00
Imagery License Agreement	127,150.00					127,150.00
WSP Recovery-Sprint					36,000.00	36,000.00
MSAG & GIS	90,290.34	86,911.73	27,535.21	25,637.24		230,374.52
Microwave Antenna Lease	3,770.00					3,770.00
Ocean Safety-Telecom	2,124.40					2,124.40
HawTelcom CML Positions	78,906.78	46,415.76	18,578.30	25,528.66		169,429.50
HT CML Viper (Kapolei)	5,500.00					5,500.00
HT CML Viper (Alapai)	1,500.00					1,500.00
Board & Committee Travel					2,000.00	2,000.00
<b>Total FY 2013 Accruals</b>	<b>340,241.52</b>	<b>139,927.49</b>	<b>46,113.51</b>	<b>1,617,683.68</b>	<b>126,938.66</b>	<b>2,270,904.86</b>
<b>Total Encumbrances/Accruals</b>	<b>1,091,673.79</b>	<b>139,927.49</b>	<b>465,113.10</b>	<b>1,617,683.68</b>	<b>126,938.66</b>	<b>3,441,336.72</b>

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STATEMENT OF CASH FLOWS  
For month ending June 30, 2014**

FY-TO-DATE JUNE 30, 2014	Hawaii PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	6,617	7,400	(783)
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	4,497		
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	16,445	8,600	7,845
<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	-		
<b>Total 6301.03 Honolulu Fire Dept.</b>	-		
6301.04 Honolulu Police	-		
<b>Total 6301 CAD Replac/Upgrade</b>	1,500,000	1,500,000	-
<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 Supp	3,229	3,229	-
6303.19 Repositioning Expense	-		
<b>Total 6303 Computers</b>	3,229	58,229	(55,000)
<b>6306 Training</b>			
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm			
6306.121 CAD Tritech HFD	-		
6306.122 CAD TriTech EMS	-		
<b>Total 6306.12 TriTechCADSystAdm</b>	-		
6306.13 OT Viper Training	-		
<b>Total 6306 Training</b>	-		
<b>Total 6300 Non-RECURRING</b>	1,503,229	1,558,229	(55,000)
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	308,768	480,444	(171,676)
6402.08 CAD Maintenance	66,518	64,255	2,263
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-		
<b>Total 6402.09 CAD System Maint</b>	-		
6402.11 GeoComm Maint	-		
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>	375,286	549,005	(173,719)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	372	480	(108)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	306,344	306,348	(4)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
6403.0110 Ocean Safety - Other	-		
<b>Total 6403.0110 Ocean Safety</b>	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0111HPDCMLViper-Alapai	-		
<b>Total 6403.01 Telcom Charges</b>	306,716	306,828	(112)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	306,716	306,828	(112)
<b>Total 6400 RECURRING EXPENSES</b>	682,002	855,833	(173,831)
<b>Total DISBURSEMENTS</b>	2,201,676	2,422,662	(220,986)

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

FY-TO-DATE JUNE 30, 2014	Kauai PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-		
<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	-		
6213 Navigator	-		
6214 Nena Conference	-		
6225 VIPER CUTOVER	737	1,800	(1,063)
6226 Ride the 911 Wave Forum	1,962		
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	7,921	12,478	(4,557)
<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	-		
<b>Total 6301.03 Honolulu Fire Dept.</b>	-		
6301.04 Honolulu Police	-		
<b>Total 6301 CAD Replac/Upgrade</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 Supp	-		
6303.19 Repositioning Expense	5,100	5,100	-
<b>Total 6303 Computers</b>	5,100	5,100	-
<b>6306 Training</b>			
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm			
6306.121 CAD Tritech HFD	-		
6306.122 CAD TriTech EMS	-		
<b>Total 6306.12 TriTechCADSystAdm</b>	-		
6306.13 OT Viper Training	-		
<b>Total 6306 Training</b>	-		
<b>Total 6300 Non-RECURRING</b>	5,100	5,100	-
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	194,621	186,810	7,811
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	330,423	330,423	(0)
6402.08 CAD Maintenance	-		
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-		
<b>Total 6402.09 CAD System Maint</b>	-		
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
<b>Total 6402.13 Software Maintenance</b>	-		
<b>Total 6402 MAINTENANCE</b>	525,043	517,233	7,810
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	100,950	(100,950)
6403.0102 Long Distance	382	480	(98)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	120,693	111,398	9,295
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
6403.0110 Ocean Safety - Other	-		
<b>Total 6403.0110 Ocean Safety</b>	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0111HPDCMLViper-Alapai	-		
<b>Total 6403.01 Telcom Charges</b>	121,075	212,828	(91,753)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	121,075	212,828	(91,753)
<b>Total 6400 RECURRING EXPENSES</b>	646,119	730,061	(83,942)
<b>Total DISBURSEMENTS</b>	659,140	747,639	(88,499)

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

FY-TO-DATE JUNE 30, 2014	Maui PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	9,999	11,100	(1,101)
6204 APCO Conference	-		
6212 NASNA Conference	-	7,400	(7,400)
6213 Navigator	-		
6214 Nena Conference	8,929		
6225 VIPER CUTOver	2,193	1,200	993
6226 Ride the 911 Wave Forum	4,428		4,428
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	25,549	19,700	5,849
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.02 Hawai'i Police Dept	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.032 Consulting	-		
<b>Total 6301.03 Honolulu Fire Dept.</b>	-		
6301.04 Honolulu Police	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.06 GeoComm	-		
6303.15 NG911 Record Syst.	39,635	55,000	(15,365)
6303.16 ViperInstall	-		
6303.17 Intrado Phone	-		
6303.18 PWC Tech Cutover Supp	-		
6303.19 Repositioning Expense	-		
<b>Total 6303 Computers</b>	39,635	55,000	(15,365)
6306 Training			
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm			
6306.121 CAD Tritech HFD	-		
6306.122 CAD TriTech EMS	-		
<b>Total 6306.12 TriTechCADSystAdm</b>	-		
6306.13 OT Viper Training	-		
<b>Total 6306 Training</b>	-		
<b>Total 6300 Non-RECURRING</b>	39,635	55,000	(15,365)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	387,888	(387,888)
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	346,526	302,350	44,176
6402.08 CAD Maintenance	160,878	169,607	(8,729)
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	-		
<b>Total 6402.09 CAD System Maint</b>	-		
6402.11 GeoComm Maint	-		
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
<b>Total 6402.13 Software Maintenance</b>	-		
<b>Total 6402 MAINTENANCE</b>	507,404	859,845	(352,441)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	335	480	(145)
6403.0103 Mileage	-		
6403.0109 Telecom Trunk	278,495	292,420	(13,925)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
6403.0110.3 Mileage	-		
6403.0110 Ocean Safety - Other	-		
<b>Total 6403.0110 Ocean Safety</b>	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.011 HPDCMLViper-Alapai	-		
<b>Total 6403.01 Telecom Charges</b>	278,829	292,900	(14,071)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	278,829	292,900	(14,071)
<b>Total 6400 RECURRING EXPENSES</b>	786,233	1,152,745	(366,512)
<b>Total DISBURSEMENTS</b>	851,417	1,227,445	(376,028)



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

FY-TO-DATE JUNE 30, 2014	Oahu PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6201 911 Goes to WashDC	13,891	17,500	(3,609)
6204 APCO Conference	14,493	13,880	613
6212 NASNA Conference	-		
6213 Navigator	2,433	2,500	(67)
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	-		
<b>Total 6200 CONFERENCES</b>	20,401	42,480	(22,079)
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.01 EMS	97,376	99,000	(1,624)
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)
<b>Total 6301.03 Honolulu Fire Dept.</b>	1,625	8,605	(6,980)
6301.04 Honolulu Police	31,000	72,000	(41,000)
<b>Total 6301 CAD Replac/Upgrade</b>	130,001	179,605	(49,604)
<b>6303 Computers</b>			
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	-		
<b>Total 6303 Computers</b>	61,765	185,320	(123,555)
<b>6306 Training</b>			
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)
<b>Total 6306.12 TriTechCADSystAdm</b>	27,233	27,000	233
6306.13 OT Viper Training	26,503	48,000	(21,497)
<b>Total 6306 Training</b>	53,737	83,000	(29,263)
<b>Total 6300 Non-RECURRING</b>	245,503	447,925	(202,422)
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	344,326	300,000	44,326
6402.05 Logging RecordMaint	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	541,742	541,742	0
6402.08 CAD Maintenance	-	-	-
6402.09 CAD System Maint			
6402.1003 Honolulu Police Dept	130,609	400,000	(269,391)
<b>Total 6402.09 CAD System Maint</b>	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	-		
<b>Total 6402.13 Software Maintenance</b>	-		
<b>Total 6402 MAINTENANCE</b>	1,113,819	1,352,517	(238,698)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	10,432	11,400	(968)
6403.0109 Telcom Trunk	946,881	946,884	(3)
6403.0110 Ocean Safety			
6403.0110.1 CML	18,289	20,000	(1,711)
6403.0110.2 Centrex	4,036	4,730	(694)
6403.0110.3 Mileage	743	811	(68)
6403.0110 Ocean Safety - Other	2,124		2,124
<b>Total 6403.0110 Ocean Safety</b>	25,192	25,541	(349)
6403.0112 HPD CML Viper-Kapolei	92,750	132,285	(39,535)
6403.0111HPDCMLViper-Alapai	13,986		
<b>Total 6403.01 Telcom Charges</b>	1,089,242	1,116,110	(26,868)
6403.02 EMS Tower Lease	7,540	7,600	(60)
<b>Total 6403 Other RECURRING</b>	1,096,782	1,123,710	(26,928)
<b>Total 6400 RECURRING EXPENSES</b>	2,210,600	2,476,227	(265,627)
<b>Total DISBURSEMENTS</b>	2,476,504	2,966,632	(490,128)

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

		ADMIN		
FY-TO-DATE JUNE 30, 2014		12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>		9,102,309	10,116,557	(1,014,249)
<b>DISBURSEMENTS</b>				
<b>6200 CONFERENCES</b>				
6201	911 Goes to WashDC	8,271	14,000	(5,729)
6204	APCO Conference	-	3,840	(3,840)
6212	NASNA Conference	4,377	2,810	1,568
6213	Navigator	-		
6214	Nena Conference	(1,574)	6,000	(7,574)
6225	VIPER CUTOver	-		
6226	Ride the 911 Wave Forum	27,797	47,300	(19,503)
6200	CONFERENCES - Other	-	124	(124)
<b>Total 6200 CONFERENCES</b>		38,872	74,074	(35,202)
<b>6400 RECURRING EXPENSES</b>				
<b>6401 ADMINISTRATION</b>				
6401.01	Exec Dir. Services	341,250	341,250	-
6401.02	ElectronSignatur	180	189	(9)
6401.05	Audit Expense	10,000	11,500	(1,500)
6401.06	Bank Charge	107	108	(1)
6401.08	Board Member Travel	31,209	28,988	2,221
6401.09	DB&F Assessments			
6401.0101	DB&F Admin. Assess	131,186	238,000	(106,814)
6401.0102	DB&F Rev Assessment	455,246	454,444	802
6401.0104	FY2013 Assess	24,914		
<b>Total 6401.09</b>	<b>DB&amp;F Assessments</b>	611,345	692,444	(81,099)
6401.11	Miscellaneous Expense	(2)	500	(502)
6401.12	NASNA Dues	-	215	(215)
6401.13	Parking Permits	500	210	290
6401.15	WSP Cost Recovery			
6401.0101	Sprint/Nextel	72,301		
6401.15	WSP Cost Recovery - Other	-	140,000	(140,000)
<b>Total 6401.15</b>	<b>WSP Cost Recovery</b>	72,301	140,000	(67,699)
6401.17	ADA Compliance	-	500	(500)
6401.18	AG Legal Fees	25,000	25,000	-
<b>Total 6401</b>	<b>ADMINISTRATION</b>	1,091,890	1,240,904	(149,014)
<b>Total 6400 RECURRING EXPENSES</b>		1,091,890	1,240,904	(149,014)
<b>Total DISBURSEMENTS</b>		1,130,762	1,314,978	(184,216)