

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014

Enhanced 911 Fund						
Budget Analysis						
FY 2013-14	Actuals		Annual Budget	% of Budget Expended	Forecast	Better/(Worse) than Budget
	May	Fiscal YTD				
Receipts:						
Enhanced 911 Surcharge Collection	763,773	8,334,414	9,050,000	92.1%	9,050,000	
Interest Income	103	2,231	2,000	111.5%	3,500	1,500
<i>Receipts</i>	763,876	8,336,645	9,052,000	92.1%	9,053,500	1,500
Disbursements:						
Conference Travel	(18,000)	(86,829)	(157,332)	55.2%	(132,337)	24,995
Non-Recurring Expenses	(5,100)	(174,144)	(2,066,254)	8.4%	(1,823,934)	242,320
Recurring Expenses:						
Administration	(29,728)	(767,694)	(1,240,904)	61.9%	(1,083,516)	157,388
Maintenance	(153,388)	(1,820,746)	(3,278,600)	55.5%	(2,537,458)	741,142
Telecommunications	(211,085)	(1,495,164)	(1,928,666)	77.5%	(1,822,563)	106,103
Other		-	(7,600)	0.0%	(7,600)	-
<i>Disbursements</i>	(417,301)	(4,344,576)	(8,679,356)	50.1%	(7,407,408)	1,271,948
<i>Net Receipts/(Disbursements)</i>	346,575	3,992,069	372,644		1,646,092	1,273,448
Cash Flow Analysis						
<i>Net Receipts/(Disbursements)</i>	\$ 346,575	\$ 3,992,069				
Encumbrance Paydowns:				Encumb. Bal.		
FY 2011 (Kauai)		(133,218)		490,307		
FY 2012 (HFD/EDS/HPD)		(287,474)		751,432		
FY 2013		(405,266)		-		
Net Encumbrance Adds/(Paydown)	-	(825,958)				
Net Cash Inflow/(Outflow)	346,575	3,166,111				
Bank Balance Analysis:						
ADD: July 1, 2013 Beginning Balance		9,347,748				
Net Bank Balance		12,513,859				
Outstanding Ecumb/Accruals		(1,241,739)				
Unencumbered Cash Balance		\$ 11,272,120				

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014**

MONTH OF MAY 2014		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:		-	-	-	-	763,873	763,873
DISBURSEMENTS:							
6200 CONFERENCES							
6201 911 Goes to WashDC		6,617	-	9,999	-	-	16,616
6225 VIPER CUTOver		-	279	-	-	-	279
6226 Ride the 911 Wave Forum		1,105	-	-	-	-	1,105
Total 6200 CONFERENCES		7,723	279	9,999	-	-	18,000
6300 Non-RECURRING							
6303 Computers							
6303.19 Repositioning Expense		-	5,100	-	-	-	5,100
Total 6303 Computers		-	5,100	-	-	-	5,100
Total 6300 Non-RECURRING		-	5,100	-	-	-	5,100
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services		-	-	-	-	28,438	28,438
6401.08 Board Member Travel		-	752	-	-	538	1,290
6401.14 Voided Check		-	-	-	-	-	-
Total 6401 ADMINISTRATION		-	752	-	-	28,975	29,728
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.		25,637	82,606	-	-	45,145	153,388
Total 6402 MAINTENANCE		25,637	82,606	-	-	45,145	153,388
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102 Long Distance		29	-	29	-	-	57
6403.0103 Mileage		-	-	-	1,892	-	1,892
6403.0109 Telcom Trunk		25,529	-	23,208	157,814	-	206,550
6403.0110 Ocean Safety							
6403.0110.1 CML		-	-	-	1,663	-	1,663
6403.0110.2 Centrex		-	-	-	394	394	788
6403.0110.3 Mileage		-	-	-	67	67	135
Total 6403.0110 Ocean Safety		-	-	-	2,124	461	2,586
Total 6403.01 Telcom Charges		25,557	-	23,236	161,830	461	211,085
Total 6403 Other RECURRING		25,557	-	23,236	161,830	461	211,085
Total 6400 RECURRING EXPENSES		51,194	83,358	23,236	161,830	74,582	394,201
Total DISBURSEMENTS		58,917	88,737	33,235	161,830	74,582	417,301

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-To-DATE MAY 2014 (11 MOS.)	11 Mos.	11 Mos.	11 Mos.	11 Mos.	11 Mos.	11 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-	-	7,818,516	8,336,642	9,281,242	(1,462,725)
DISBURSEMENTS								
6200 CONFERENCES								
6201 911 Goes to WashDC	6,617	-	9,999	13,891	8,221	38,727	53,700	(14,973)
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	737	2,193	189	-	5,316	5,400	(84)
6226 Ride the 911 Wave Forum	1,105	-	-	-	27,797	28,903	47,300	(18,397)
6200 CONFERENCES - Other	-	-	-	-	-	-	10,024	(10,024)
Total 6200 CONFERENCES	13,053	5,959	14,521	17,968	35,328	86,829	157,332	(70,503)
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	5,100	-
Total 6303 Computers	3,229	5,100	-	61,765	-	70,095	303,649	(233,555)
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	5,100	-	165,815	-	174,144	2,066,254	(1,892,110)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014

FY-To-DATE MAY 2014 (11 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	11 Mos.	11 Mos.	11 Mos.	11 Mos.	11 Mos.	11 Mos.	Annual Budget	\$ Over/(Under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	312,813	312,813	341,250	(28,438)
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	-	-	-	-	24,664	24,664	28,988	(4,324)
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)	752	-	-	766,942	767,694	1,240,904	(473,210)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	217,176	-	217,176	874,698	(657,522)
6402.05 Logging RecordMaint	-	-	-	60,775	-	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	257,494	275,352	230,643	451,452	-	1,214,941	1,654,959	(440,018)
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	257,494	275,352	391,521	851,233	45,145	1,820,746	3,278,600	(1,457,854)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	344	212	306	-	-	862	1,440	(578)
6403.0103 Mileage	-	-	-	10,432	-	10,432	11,400	(968)
6403.0109 Telcom Trunk	255,287	64,982	208,871	867,975	-	1,397,114	1,657,050	(259,936)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	16,627	-	16,627	20,000	(3,373)
6403.0110.2 Centrex	-	-	-	4,036	394	4,036	4,730	(694)
6403.0110.3 Mileage	-	-	-	743	67	743	811	(68)
Total 6403.0110 Ocean Safety	-	-	-	20,944	461	21,405	25,541	(4,136)
6403.0112 HPD CML Viper	-	-	-	65,350	-	65,350	132,285	(66,935)
Total 6403.01 Telcom Charges	255,630	65,194	209,177	964,701	461	1,495,164	1,928,666	(433,502)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	255,630	65,194	209,177	964,701	461	1,495,164	1,936,266	(441,102)
Total 6400 RECURRING EXPENSES	513,124	341,298	600,698	1,815,934	812,549	4,083,603	6,455,770	(2,372,167)
Total DISBURSEMENTS	529,406	352,358	615,219	1,999,717	847,876	4,344,576	8,679,356	(4,334,780)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 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	197,116.19	56,040.27
HPD	785,750.00					785,750.00	90,358.00	695,392.00
Total FY 2012 Encumbrances	1,038,906.46	-	-	-	-	1,038,906.46	287,474.19	751,432.27
<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	825,957.75	1,241,738.97

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 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
<i>Exec Director - NENA Conference (1)</i>					2,500.00	(2,500.00)		5/15/2014
<i>MPD = NENA Conference (2)</i>			7,400.00			(7,400.00)		5/15/2014
							-	
							-	
Totals	2,422,662.15	2,966,632.00	1,227,445.00	747,639.00	1,314,853.89	124.11	8,679,356.15	

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014**

FY-TO-DATE MAY 2014 (11 MOS.)	Hawaii PSAP		
	11 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS			
6200 CONFERENCES			
6201 911 Goes to WashDC	6,617	7,400	(783)
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	3,134	-	3,134
6225 VIPER CUTOVER	2,197	1,200	997
6226 Ride the 911 Wave Forum	1,105	-	1,105
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	13,053	8,600	4,453
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 Tritech 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.	257,494	480,444	(222,950)
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	257,494	549,005	(291,511)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	344	480	(136)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	255,287	306,348	(51,061)
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	255,630	306,828	(51,198)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	255,630	306,828	(51,198)
Total 6400 RECURRING EXPENSES	513,124	855,833	(342,709)
Total DISBURSEMENTS	529,406	2,422,662	(1,893,256)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014**

FY-TO-DATE MAY 2014 (11 MOS.)	Kauai PSAP		
	11 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
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	737	1,800	(1,063)
6226 Ride the 911 Wave Forum	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	5,959	12,478	(6,519)
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.	275,352	330,423	(55,071)
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	275,352	517,233	(241,881)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	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	341,298	730,061	(388,763)
Total DISBURSEMENTS	352,358	747,639	(395,281)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014**

FY-TO-DATE MAY 2014 (11 MOS.)	Maui PSAP		
	11 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
DISBURSEMENTS			
6200 CONFERENCES			
6201 911 Goes to WashDC	9,999	11,100	(1,101)
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	2,329	-	2,329
6225 VIPER CUTOVER	2,193	1,200	993
6226 Ride the 911 Wave Forum	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	14,521	12,300	2,221
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	306	480	(174)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	208,871	292,420	(83,549)
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	209,177	292,900	(83,723)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	209,177	292,900	(83,723)
Total 6400 RECURRING EXPENSES	600,698	1,152,745	(552,047)
Total DISBURSEMENTS	615,219	1,220,045	(604,826)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014**

FY-To-DATE MAY 2014 (11 MOS.)	Oahu PSAP		
	11 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-	-	-
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.	451,452	90,290	(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	10,432	11,400	(968)
6403.0109 Telcom Trunk	867,975	946,884	(78,909)
6403.0110 Ocean Safety			
6403.0110.1 CML	16,627	20,000	(3,373)
6403.0110.2 Centrex	4,036	4,730	(1,088)
6403.0110.3 Mileage	743	811	(136)
Total 6403.0110 Ocean Safety	20,944	25,541	(4,597)
6403.0112 HPD CML Viper	65,350	132,285	(66,935)
Total 6403.01 Telcom Charges	964,701	1,116,110	(151,409)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	964,701	1,123,710	(159,009)
Total 6400 RECURRING EXPENSES	1,815,934	2,476,227	(660,293)
Total DISBURSEMENTS	1,999,717	2,966,632	(966,915)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2014**

FY-TO-DATE MAY 2014 (11 MOS.)		ADMIN		
		11 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:		7,818,516	9,281,242	(1,462,725)
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	312,813	341,250	(28,438)
	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	24,664	28,988	(5,077)
	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	-	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	-	36,301
	6401.15 WSP Cost Recovery - Othe	-	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	766,942	1,240,904	(473,962)
	Total 6400 RECURRING EXPENSES	812,549	1,240,904	(428,356)
Total DISBURSEMENTS		847,876	1,322,378	(474,502)