

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

FIRST HAWAIIAN BANK ACCOUNT:

General Fund

Budget Analysis				
FY 2014	Actuals		Annual Budget	% of Budget Expended
	October	Fiscal YTD		
Receipts:				
Enhanced 911 Surcharge Collection	987,016	3,030,281	9,050,000	33.5%
Interest Income		557	2,000	27.9%
<i>Receipts</i>	987,016	3,030,839	9,052,000	33.5%
Disbursements:				
Conference Travel	(6,733)	(1,055)	(157,292)	0.7%
Non-Recurring Expenses	(25,642)	(27,948)	(2,057,925)	1.4%
Recurring Expenses:				
Administration	(175,388)	(271,672)	(1,244,938)	21.8%
Maintenance	(295,218)	(766,016)	(3,278,600)	23.4%
Telecommunications	(130,455)	(368,919)	(1,927,936)	19.1%
Other			(7,600)	0.0%
<i>Disbursements</i>	(633,435)	(1,435,611)	(8,674,291)	16.6%
<i>Net Receipts/(Disbursements)</i>	353,581	1,595,228	377,709	
Cash Flow Analysis				
<i>Net Receipts/Disbursements</i>	\$ 353,581	1,595,228		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				623,525
FY 2012 (HFD/EDS/HPD)		(51,105)		987,801
FY 2013		(405,266)		
Total Cash Outflow	-	(456,371)		
Net Cash Inflow/(Outflow)	353,581	1,138,857		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		10,486,605		
Outstanding Ecumb/Accruals		(1,611,326)		
Unencumbered Cash Balance		8,875,279		

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

MONTH OF OCTOBER 2013	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
TOTAL RECEIPTS	-	-	-	-	987,016	987,016
DISBURSEMENTS:						
6200 CONFERENCES						
6204 APCO Conference	-	-	-	6,544	-	6,544
6225 VIPER CUTOver	-	-	-	189	-	189
Total 6200 CONFERENCES	-	-	-	6,733	-	6,733
6300 Non-RECURRING						
6303 Computers						
6303.06 GeoComm	-	-	-	25,642	-	25,642
Total 6303 Computers	-	-	-	25,642	-	25,642
Total 6300 Non-RECURRING	-	-	-	25,642	-	25,642
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.05 Audit Expense	-	-	-	-	2,625	2,625
6401.08 Board Member Travel	-	-	-	-	1,658	1,658
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	-	-	-	15,562	15,562
6401.0102 DB&F Rev Assessment	-	-	-	-	102,191	102,191
6401.0104 FY2013 Assess	-	-	-	-	24,914	24,914
Total 6401.09 DB&F Assessments	-	-	-	-	142,667	142,667
Total 6401 ADMINISTRATION	-	-	-	-	175,388	175,388
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	-	9,773	-	9,773
6402.07 0011 9-1-1MSAG Maint.	25,637	82,606	86,912	90,290	-	285,445
Total 6402 MAINTENANCE	25,637	82,606	86,912	100,063	-	295,218
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28	28	27	-	-	83
6403.0103 Mileage	-	-	-	946	-	946
6403.0109 Telcom Trunk	25,529	-	23,208	78,907	-	127,643
6403.0110 Ocean Safety						
6403.0110.1 CML	-	-	-	1,663	-	1,663
6403.0110.2 Centrex	-	-	-	52	-	52
6403.0110.3 Mileage	-	-	-	68	-	68
Total 6403.0110 Ocean Safety	-	-	-	1,783	-	1,783
Total 6403.01 Telcom Charges	25,556	28	23,235	81,636	-	130,455
Total 6403 Other RECURRING	25,556	28	23,235	81,636	-	130,455
Total 6400 RECURRING EXPENSES	51,194	82,634	110,147	181,699	175,388	601,061
Total DISBURSEMENTS	51,194	82,634	110,147	214,074	175,388	633,435

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
Fiscal YTD October 2013	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-	-	-	-	3,030,839	3,030,839	9,052,000	(6,021,161)
DISBURSEMENTS:								
6200 CONFERENCES								
6204 APCO Conference	-	-	-	6,544	2,507	9,051	24,658	(15,607)
6212 NASNA Conference	-	-	-	-	-	-	4,500	(4,500)
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)	-	(8,643)
6225 VIPER CUTOver	-	458	-	189	-	647	1,915	(1,268)
6200 CONFERENCES - Other	-	-	-	-	-	-	126,219	(126,219)
Total 6200 CONFERENCES	3,134	458	2,329	(3,872)	(993)	1,055	157,292	(156,237)
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	-	-	-	-	-	-	30,320	(30,320)
6303.17 Intrado Phone	-	-	-	-	-	-	5,000	(5,000)
Total 6303 Computers	-	-	-	26,324	-	26,324	295,320	(268,996)
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	-	-	-	-	-	-	48,000	(48,000)
Total 6306 Training	-	-	-	-	-	-	83,000	(83,000)
Total 6300 Non-RECURRING	-	-	-	27,948	-	27,948	2,057,925	(2,029,977)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
Fiscal YTD October 2013	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	113,950	113,950	341,250	(227,300)
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	-	-	-	-	7,061	7,061	28,988	(21,927)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	15,590	15,590	238,000	(222,410)
6401.0102 DB&F Rev Assessment	-	-	-	-	102,191	102,191	454,444	(352,253)
6401.0104 FY2013 Assess	-	-	-	-	24,914	24,914	-	24,914
Total 6401.09 DB&F Assessments	-	-	-	-	142,695	142,695	692,444	(549,749)
6401.10 E911 Logo Contest	-	-	-	-	-	-	4,034	(4,034)
6401.11 Miscellaneous Expense	(0)	-	-	-	(1)	(1)	500	(501)
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)	-	-	-	271,672	271,672	1,244,938	(973,266)
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.	78,033	82,606	85,791	135,436	-	381,865	1,654,959	(1,273,094)
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 SW Maint	-	-	-	-	-	-	4,306	(4,306)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,306	(4,306)
Total 6402 MAINTENANCE	78,033	82,606	85,791	519,587	-	766,016	3,278,600	(2,512,584)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	147	57	81	-	-	284	1,440	(1,156)
6403.0103 Mileage	-	-	-	2,838	-	2,838	-	2,838
6403.0109 Telcom Trunk	76,586	-	46,416	236,720	-	359,722	1,657,050	(1,297,328)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	4,988	-	4,988	24,858	(19,870)
6403.0110.2 Centrex	-	-	-	884	-	884	-	884
6403.0110.3 Mileage	-	-	-	203	-	203	11,353	(11,150)
Total 6403.0110 Ocean Safety	-	-	-	6,075	-	6,075	36,211	(30,136)
6403.0112 HPD CML Viper	-	-	-	-	-	-	132,285	(132,285)
Total 6403.01 Telcom Charges	76,733	57	46,496	245,633	-	368,919	1,927,936	(1,559,017)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	76,733	57	46,496	245,633	-	368,919	1,935,536	(1,566,617)
Total 6400 RECURRING EXPENSES	154,766	82,662	132,287	765,220	271,672	1,406,607	6,459,074	(5,052,467)
TOTAL Disbursements	157,900	83,120	134,616	789,297	270,679	1,435,611	8,674,291	(7,238,680)

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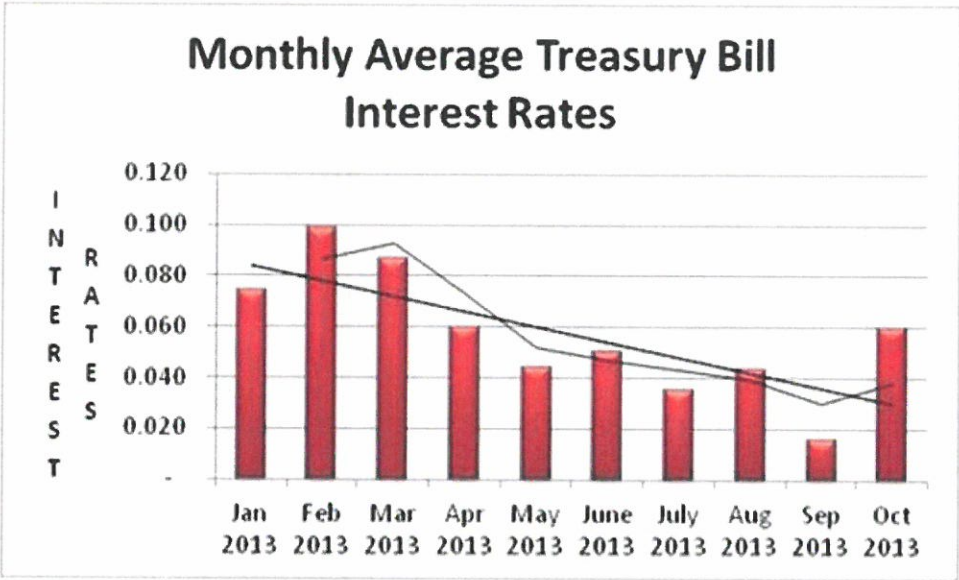
FY 2014 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
BOARD APPROVED ORIGINAL FY2014 STP	2,410,833.00	2,879,497.00	1,207,745.00	730,061.00	1,253,469.00	157,332.00	8,638,937.00	6/6/2013
Viper Installation Cutover		600.00	600.00	600.00		(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				115.20		(115.20)	-	8/15/2013
Executive Director 2nd Opt Year					(8,531.00)		(8,531.00)	9/12/2013
NASNA Conference (Nov2013)					4,500.00	(4,500.00)	-	9/12/2013
Intrado Phone for Command Console		5,000.00					5,000.00	10/10/2013
							-	
							-	
Totals	2,410,833.00	2,937,902.00	1,208,345.00	737,754.20	1,253,278.00	126,218.80	8,674,331.00	

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Summary of Encumbrances/Accruals:

							Q1	10/31/2013
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
<i>FY 2011 Encumbrances:</i>								
CAD Upgrade:			623,524.70			623,524.70		623,524.70
<i>FY 2012 Encumbrances:</i>						-		
CAD Upgrades:								
EMS/FIRE	253,156.46					253,156.46	51,105.01	202,051.45
HPD	785,750.00					785,750.00		785,750.00
Total FY 2012 Encumbrances	1,038,906.46	-	-	-	-	1,038,906.46	51,105.01	987,801.45
<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	456,370.57	1,611,326.15

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Fiscal YTD October 2013	Hawaii PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	-		
6212 NASNA Conference	-		
6214 Nena Conference	3,134		3,134
6225 VIPER CUTOver	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	3,134	-	3,134
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	-		
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	-	1,555,000	(1,555,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	78,033	480,444	(402,411)
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	78,033	540,005	(470,972)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	147	480	(333)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	76,586	306,348	(229,762)
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	76,733	306,828	(230,095)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	76,733	306,828	(230,095)
Total 6400 RECURRING EXPENSES	154,766	855,833	(701,067)
TOTAL Disbursements	157,900	2,410,833	(2,252,933)

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Fiscal YTD October 2013	Kauai PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	-	6,978	(6,978)
6212 NASNA Conference	-		
6214 Nena Conference	-		
6225 VIPER CUTOver	458	715	(257)
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	458	7,693	(7,235)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	186,810	(186,810)
6402.05 Logging Record Maint	-		
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 Del	-	100,950	(100,950)
6403.0102 Long Distance	57	480	(423)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	-	111,398	(111,398)
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	57	212,828	(212,771)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	57	212,828	(212,771)
Total 6400 RECURRING EXPENSES	82,662	730,061	(647,399)
TOTAL Disbursements	83,120	737,754	(654,634)

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Fiscal YTD October 2013	Maui PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	-		
6212 NASNA Conference	-		
6214 Nena Conference	2,329		2,329
6225 VIPER CUTOver	-	600	(600)
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	2,329	600	1,729
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.	-	55,000	(55,000)
6303.16 ViperInstall	-		
6303.17 Intrado Phone	-		
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 Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	85,791	302,350	(216,559)
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	85,791	859,845	(774,054)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	81	480	(399)
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	46,416	292,420	(246,004)
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	46,496	292,900	(246,404)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	46,496	292,900	(246,404)
Total 6400 RECURRING EXPENSES	132,287	1,152,745	(1,020,458)
TOTAL Disbursements	134,616	1,208,345	(1,073,729)

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

Fiscal YTD October 2013	Oahu PSAP		
	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	6,544	13,880	(7,336)
6212 NASNA Conference	-		
6214 Nena Conference	(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. - Other	-	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	-	30,320	(30,320)
6303.17 Intrado Phone	-	5,000	(5,000)
Total 6303 Computers	26,324	185,320	(158,996)
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	-	48,000	(48,000)
Total 6306 Training	-	83,000	(83,000)
Total 6300 Non-RECURRING	27,948	447,925	(419,977)
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.	135,436	541,742	(406,306)
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 Integrgraph DB S/W Maint	-		
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	519,587	1,352,517	(832,930)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	2,838		2,838
6403.0109 Telcom Trunk	236,720	946,884	(710,164)
6403.0110 Ocean Safety			
6403.0110.1 CML	4,988	24,858	(19,870)
6403.0110.2 Centrex	884		884
6403.0110.3 Mileage	203	11,353	(11,150)
Total 6403.0110 Ocean Safety	6,075	36,211	(30,136)
6403.0112 HPD CML Viper	-	132,285	(132,285)
Total 6403.01 Telcom Charges	245,633	1,115,380	(869,747)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	245,633	1,122,980	(877,347)
Total 6400 RECURRING EXPENSES	765,220	2,475,497	(1,710,277)
TOTAL Disbursements	789,297	2,937,902	(2,148,606)

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

Fiscal YTD October 2013	ADMIN		
	4 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	3,030,839	9,052,000	(6,021,161)
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	2,507	3,800	(1,293)
6212 NASNA Conference	-	4,500	(4,500)
6214 Nena Conference	(3,500)		
6225 VIPER CUTOver	-		
6200 CONFERENCES - Other	-	126,219	(126,219)
Total 6200 CONFERENCES	(993)	134,519	(135,512)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	113,950	341,250	(227,300)
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	7,061	28,988	(21,927)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	15,590	238,000	(222,410)
6401.0102 DB&F Rev Assessment	102,191	454,444	(352,253)
6401.0104 FY2013 Assess	24,914		24,914
Total 6401.09 DB&F Assessments	142,695	692,444	(549,749)
6401.10 E911 Logo Contest	-	4,034	(4,034)
6401.11 Miscellaneous Expense	(1)	500	(501)
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 - Other	-	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	271,672	1,244,938	(973,266)
TOTAL Disbursements	270,679	1,379,457	(1,108,778)