

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

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	October	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	765,650	3,072,024	9,080,000	33.8%
Interest Income	35	394	2,500	15.8%
<i>Receipts</i>	765,685	3,072,418	9,082,500	33.8%
Disbursements:				
Conference Travel	(13,671)	(43,591)	(158,000)	27.6%
Non-Recurring Expenses	-	(8,967)	(1,855,356)	0.5%
Recurring Expenses:				
Administration	(30,693)	(122,811)	(1,248,840)	9.8%
Maintenance	(160,263)	(530,015)	(3,533,551)	15.0%
Telecommunications	(93,308)	(250,535)	(2,097,998)	11.9%
Other	-	3,770	(7,600)	-49.6%
<i>Disbursements</i>	(297,935)	(952,148)	(8,901,345)	10.7%
<i>Net Receipts/(Disbursements)</i>	467,750	2,120,269	181,155	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 467,750	\$ 2,120,269		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014	\$ (235)	\$ (747,621)		1,523,519
Accounts Receivable (Offset)		\$ (350)		2,952
Net Encumbrance Adds/(Paydown)	\$ (235)	\$ (747,971)		
Net Cash Inflow/(Outflow)	\$ 467,515	\$ 1,372,298		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 13,876,496		
Outstanding Ecumb/Accruals		\$ (2,693,951)		
Unencumbered Cash Balance	\$ -	\$ 11,182,545		

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

MONTH OF OCTOBER 2014	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	765,685	765,685
DISBURSEMENTS:						
6200 CONFERENCES						
6204 APCO Conference	7,586	6,085	-	-	-	13,671
Total 6200 CONFERENCES	7,586	6,085	-	-	-	13,671
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.08 Board Member Travel	-	-	-	-	2,256	2,256
6401.14 Voided Check	-	-	-	-	-	-
Total 6401 ADMINISTRATION	-	-	-	-	30,693	30,693
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.	39,885	54,968	18,795	46,615	-	160,263
Total 6402 MAINTENANCE	39,885	54,968	18,795	46,615	-	160,263
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	28	56	28	-	-	113
6403.0109 Telcom Trunk	25,529	27,849	23,208	-	-	76,586
6403.0112 HPD CML Viper-Kapolei	-	-	-	15,443	-	15,443
6403.0113 HPDCMLViper-Alapai	-	-	-	1,167	-	1,167
Total 6403.01 Telcom Charges	25,557	27,906	23,236	16,609	-	93,308
Total 6403 Other RECURRING	25,557	27,906	23,236	16,609	-	93,308
Total 6400 RECURRING EXPENSES	65,442	82,874	42,031	63,224	30,693	284,265
Total DISBURSEMENTS	73,028	88,959	42,031	63,224	30,693	297,935

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
October 2014 FY-T-Date (4 mos.)	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total Receipts:	-	-	-	-	3,072,418	3,072,418	-	3,072,418
Disbursements:								
6200 CONFERENCES								
6201 911 Goes to WashDC	(150)	-	-	-	-	(150)	-	(150)
6204 APCO Conference	7,586	6,085	6,526	11,989	5,386	37,572	48,786	(11,214)
6213 Navigator	-	-	-	(73)	-	(73)	-	(73)
6214 Nena Conference	-	-	(2)	6,243	-	6,242	-	6,242
6222 TriTech CAD Users	-	-	-	-	-	-	18,000	(18,000)
6200 CONFERENCES - Other	-	-	-	-	-	-	91,214	(91,214)
Total 6200 CONFERENCES	7,436	6,085	6,525	18,159	5,386	43,591	158,000	(114,409)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	6,949	-	6,949	-	6,949
6301.02 Hawai'i Police Dept	-	-	-	-	-	-	1,500,000	(1,500,000)
6301.04 Honolulu Police	-	-	-	(833)	-	(833)	-	(833)
6301.05 Kauai Police Dept	-	7,356	-	-	-	7,356	7,356	(0)
Total 6301 CAD Replac/Upgrade	-	7,356	-	6,116	-	13,472	1,507,356	(1,493,884)
6302 CMLs for Altern Dispat	-	-	-	-	-	-	300,000	(300,000)
6303 Computers								
6303.08 Microwave Link Equip	-	-	-	(4,505)	-	(4,505)	-	(4,505)
6303.20 Dispatch Software	-	-	-	-	-	-	5,000	(5,000)
Total 6303 Computers	-	-	-	(4,505)	-	(4,505)	5,000	(9,505)
6306 Training								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	16,000	(16,000)
6306.12 TriTechCADSystAdm	-	-	-	-	-	-	5,000	(5,000)
6306.122 CAD TriTech EMS	-	-	-	-	-	-	5,000	(5,000)
Total 6306.12 TriTechCADSystAdm	-	-	-	-	-	-	5,000	(5,000)
6306.14 NG Text to 911 Refresh	-	-	-	-	-	-	22,000	(22,000)
Total 6306 Training	-	-	-	-	-	-	43,000	(43,000)
Total 6300 Non-RECURRING	-	7,356	-	1,611	-	8,967	1,855,356	(1,846,389)

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	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN	TOTAL		
October 2014 FY-T-Date (4 mos.)	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	-	-	-	-	113,750	113,750	350,625	(236,875)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	-	-	12,500	(12,500)
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	6,108	6,108	37,000	(30,892)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	31	31	175,000	(174,969)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	452,500	(452,500)
Total 6401.09 DB&F Assessments	-	-	-	-	31	31	627,500	(627,469)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	400	400	200	200
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	2,522	2,522	-	2,522
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	2,522	2,522	70,000	(67,478)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	100,000	(100,000)
6401.19 Public Education	-	-	-	-	-	-	50,000	(50,000)
Total 6401 ADMINISTRATION	-	-	-	-	122,811	122,811	1,248,840	(1,126,029)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	102,171	-	102,171	1,116,896	(1,014,725)
6402.05 Logging RecordMaint	-	-	-	(26,038)	-	(26,038)	60,775	(86,813)
6402.07 0011 9-1-1MSAG Maint.	39,885	54,968	56,384	139,844	-	291,081	1,312,521	(1,021,440)
6402.08 CAD Maintenance	-	-	-	162,801	-	162,801	1,038,752	(875,951)
6402.13 Software Maintenance								
6402.131 Integraph DB S/W Maint	-	-	-	-	-	-	4,607	(4,607)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,607	(4,607)
Total 6402 MAINTENANCE	39,885	54,968	56,384	378,777	-	530,015	3,533,551	(3,003,536)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	85	113	140	-	-	339	2,160	(1,821)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	51,057	18,554	69,624	86,101	-	225,336	1,643,237	(1,417,901)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	4,988	-	4,988	-	4,988
6403.0110.2 Centrex	-	-	-	1,184	-	1,184	-	1,184
6403.0110.3 Mileage	-	-	-	202	-	202	-	202
6403.0110 Ocean Safety - Other	-	-	-	(2,124)	-	(2,124)	-	(2,124)
Total 6403.0110 Ocean Safety	-	-	-	4,249	-	4,249	-	4,249
6403.0112 HPD CML Viper-Kapolei	-	-	-	17,664	-	17,664	140,916	(123,252)
6403.0113 HPDCMLViper-Alapai	-	-	-	2,001	-	2,001	-	2,001
6403.0114 SD Viper (OSL) (3)	-	-	-	-	-	-	43,500	(43,500)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	600	(600)
Total 6403.01 Telcom Charges	51,142	18,667	69,764	110,961	-	250,535	2,097,998	(1,847,463)
6403.02 EMS Tower Lease	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
Total 6403 Other RECURRING	51,142	18,667	69,764	107,191	-	246,765	2,105,598	(1,858,833)
Total 6400 RECURRING EXPENSES	91,028	73,636	126,148	485,968	122,811	899,590	6,887,989	(5,988,399)
Total DISBURSEMENTS	98,464	87,077	132,673	505,738	128,197	952,148	8,901,345	(7,949,197)

**HAWAII ENHANCED 911 BOARD
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Summary of Encumbrances/Accruals:									
							Q1	Oct2014	
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Balance
CAD Upgrade:			419,000			419,000	-		419,000
<i>FY 2012 Encumbrances:</i>						-			
CAD Upgrades:									
EMS/FIRE	56,040					56,040	-		56,040
HPD	695,392					695,392	-		695,392
Total FY 2012 Encumbrances	751,432	-	-	-	-	751,432	-	-	751,432
<i>FY 2014 Accruals</i>									
CAD Upgrade	31,000			1,500,000		1,531,000	31,000		1,500,000
CAD Maintenance				66,518		66,518	66,518		-
DB&F Rev. Assessment					8,306	8,306	8,306		-
DB&F Admin. Assessment					55,632	55,632	55,632		-
AG Legal Expenses for IRC					25,000	25,000	1,481	235	23,284
NENA Conference		6,600				6,600	6,600		-
Imagery License Agreement	127,150					127,150	127,150		-
WSP Recovery-Sprint					36,000	36,000	36,000		-
MSAG & GIS	90,290	86,912	27,535	25,637		230,375	230,375		(0)
Microwave Antenna Lease	3,770					3,770	3,770		-
Ocean Safety-Telecom	2,124					2,124	2,124		-
HawTelcom CML Positions	78,907	46,416	18,578	25,529		169,430	169,430		-
HT CML Viper (Kapolei)	5,500					5,500	5,500		-
HT CML Viper (Alapai)	1,500					1,500	1,500		-
Board & Committee Travel					2,000	2,000	2,000		-
Total FY 2014 Accruals	340,242	139,927	46,114	1,617,684	126,939	2,270,905	747,386	235	1,523,284
Total Encumbrances/Accruals	1,091,674	139,927	465,113	1,617,684	126,939	3,441,337	747,386	235	2,693,716

**HAWAII ENHANCED 911 BOARD
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FY 2015 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
	Approved FY 2015 Strategic Budget Plan	2,503,550.00	2,869,518.00	1,050,738.00	1,063,343.00	1,264,765.00	158,000.00	8,909,914.00
HPD - APCO Conference (3)		10,500.00				(10,500.00)	-	5/15/2014
HPD - APCO Conference (1) APCO/NENA Pacific Chapter		3,500.00				(3,500.00)	-	5/15/2014
KPD - APCO Conference (3)				11,100.00		(11,100.00)	-	5/15/2014
Executive Director (2) APCO					5,386.11	(5,386.11)	-	6/10/2014
MPD - APCO (2)			7,400.00			(7,400.00)	-	6/10/2014
Oahu DIT - (1) APCO		3,500.00				(3,500.00)	-	6/10/2014
HawPD - (2) APCO	7,400.00					(7,400.00)	-	6/10/2014
EMS - (2) TRICON Conference (Sep28-Oct1, 2014)		4,000.00				(4,000.00)	-	6/10/2014
KPD- TRICON Conference (Sep28-10Oct2014)				6,000.00		(6,000.00)	-	6/10/2014
EMS-TRICCON Conference added funding (2)		2,000.00				(2,000.00)	-	8/14/2014
HFD - TRICON Conference (1)		6,000.00				(6,000.00)	-	8/14/2014
KPD: Intrado interface				7,356.00			7,356.00	8/14/2014
Executive Director Extension (6 months)					9,375.00		9,375.00	9/11/2014
Administration Budget Adjustment from original Plan					(27,300.00)		(27,300.00)	9/15/2014
Executive Director Travel to Wash.DC for FCC Hearing 10/17/2014					2,000.00		2,000.00	10/9/2014
Totals	2,510,950.00	2,899,018.00	1,058,138.00	1,087,799.00	1,254,226.11	91,213.89	8,901,345.00	

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

October 2014 FY-T-Date (4 mos.)	Hawaii PSAP		
	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total Receipts:	-	-	-
Disbursements:			
6200 CONFERENCES			
6201 911 Goes to WashDC	(150)	-	(150)
6204 APCO Conference	7,586	7,400	186
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	7,436	7,400	36
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	1,500,000	(1,500,000)
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
Total 6301 CAD Replac/Upgrade	-	1,500,000	(1,500,000)
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.08 Microwave Link Equip	-	-	-
6303.20 Dispatch Software	-	5,000	(5,000)
Total 6303 Computers	-	5,000	(5,000)
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	6,000	(6,000)
Total 6306 Training	-	6,000	(6,000)
Total 6300 Non-RECURRING	-	1,511,000	(1,511,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	300,000	(300,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	39,885	307,647	(267,762)
6402.08 CAD Maintenance	-	68,752	(68,752)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,607	(4,607)
Total 6402.13 Software Maintenance	-	4,607	(4,607)
Total 6402 MAINTENANCE	39,885	681,006	(641,121)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	85	1,200	(1,115)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	51,057	306,344	(255,287)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
Total 6403.01 Telcom Charges	51,142	311,544	(260,402)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	51,142	311,544	(260,402)
Total 6400 RECURRING EXPENSES	91,028	992,550	(901,522)
Total DISBURSEMENTS	98,464	2,510,950	(2,412,486)

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

October 2014 FY-T-Date (4 mos.)	Maui PSAP		
	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total Receipts:	-	-	-
Disbursements:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	6,526	7,400	(874)
6213 Navigator	-	-	-
6214 Nena Conference	(2)	-	(2)
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	6,525	7,400	(875)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.08 Microwave Link Equip	-	-	-
6303.20 Dispatch Software	-	-	-
Total 6303 Computers	-	-	-
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
Total 6306 Training	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	372,263	(372,263)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	56,384	225,500	(169,116)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	56,384	767,763	(711,379)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	140	480	(340)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	69,624	278,495	(208,871)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
Total 6403.0110 Ocean Safety	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
Total 6403.01 Telcom Charges	69,764	282,975	(213,211)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	69,764	282,975	(213,211)
Total 6400 RECURRING EXPENSES	126,148	1,050,738	(924,590)
Total DISBURSEMENTS	132,673	1,058,138	(925,465)

**HAWAII ENHANCED 911 BOARD
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For month ending October 31, 2014**

October 2014 FY-T-Date (4 mos.)	Oahu PSAP		
	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total Receipts:	-	-	-
Disbursements:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	11,989	17,500	(5,511)
6213 Navigator	(73)	-	(73)
6214 Nena Conference	6,243	-	6,243
6222 TriTech CAD Users	-	12,000	(12,000)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	18,159	29,500	(11,341)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	6,949	-	6,949
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	(833)	-	(833)
6301.05 Kauai Police Dept	-	-	-
Total 6301 CAD Replac/Upgrade	6,116	-	6,116
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.08 Microwave Link Equip	(4,505)	-	(4,505)
6303.20 Dispatch Software	-	-	-
Total 6303 Computers	(4,505)	-	(4,505)
6306 Training			
6306.11 Training (CAD) HPD	-	16,000	(16,000)
6306.12 TriTechCADSystAdm	-	5,000	(5,000)
6306.122 CAD TriTech EMS	-	5,000	(5,000)
Total 6306.12 TriTechCADSystAdm	-	5,000	(5,000)
6306.14 NG Text to 911 Refresh	-	16,000	(16,000)
Total 6306 Training	-	37,000	(37,000)
Total 6300 Non-RECURRING	1,611	37,000	(35,389)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	102,171	250,000	(147,829)
6402.05 Logging RecordMaint	(26,038)	60,775	(86,813)
6402.07 0011 9-1-1MSAG Maint.	139,844	559,374	(419,531)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	378,777	1,670,149	(1,291,372)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	946	11,353	(10,407)
6403.0109 Telcom Trunk	86,101	947,000	(860,899)
6403.0110 Ocean Safety			
6403.0110.1 CML	4,988	-	4,988
6403.0110.2 Centrex	1,184	-	1,184
6403.0110.3 Mileage	202	-	202
6403.0110 Ocean Safety - Other	(2,124)	-	(2,124)
Total 6403.0110 Ocean Safety	4,249	-	4,249
6403.0112 HPD CML Viper-Kapolei	17,664	140,916	(123,252)
6403.0113 HPDCMLViper-Alapai	2,001	-	2,001
6403.0114 SD Viper (OSL) (3)	-	43,500	(43,500)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
Total 6403.01 Telcom Charges	110,961	1,154,769	(1,043,808)
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
Total 6403 Other RECURRING	107,191	1,162,369	(1,055,178)
Total 6400 RECURRING EXPENSES	485,968	2,832,518	(2,346,550)
Total DISBURSEMENTS	505,738	2,899,018	(2,393,280)

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

October 2014 FY-T-Date (4 mos.)	ADMIN		
	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
Total Receipts:	3,072,418	-	3,072,418
Disbursements:			
6200 CONFERENCES			
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	5,386	5,386	-
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	-	-
6200 CONFERENCES - Other	-	91,214	(91,214)
Total 6200 CONFERENCES	5,386	96,600	(91,214)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	113,750	350,625	(236,875)
6401.02 ElectronSignatur	-	200	(200)
6401.05 Audit Expense	-	12,500	(12,500)
6401.06 Bank Charge	-	100	(100)
6401.08 Board Member Travel	6,108	37,000	(30,892)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	31	175,000	(174,969)
6401.0102 DB&F Rev Assessment	-	452,500	(452,500)
Total 6401.09 DB&F Assessments	31	627,500	(627,469)
6401.12 NASNA Dues	-	215	(215)
6401.13 Parking Permits	400	200	200
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	2,522	-	2,522
6401.15 WSP Cost Recovery - Other	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	2,522	70,000	(67,478)
6401.17 ADA Compliance	-	500	(500)
6401.18 AG Legal Fees	-	100,000	(100,000)
6401.19 Public Education	-	50,000	(50,000)
Total 6401 ADMINISTRATION	122,811	1,248,840	(1,126,029)
Total 6400 RECURRING EXPENSES	122,811	1,248,840	(1,126,029)
Total DISBURSEMENTS	128,197	1,345,440	(1,217,243)