HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending September 30, 2013

FIRST HAWAIIAN BANK ACCOUNT:

General Fund

Budget Analysis

FY 2014	Actuals		Annual	% of Budget
	September	Fiscal YTD	Budget	Expended
Receipts:				
Enhanced 911 Surcharge Collection	535,487	2,043,265	9,050,000	22.6%
Interest Income	205	557	2,000	27.9%
Receipts	535,692	2,043,822	9,052,000	22.6%
Disbursements:				
Conference Travel	(2,965)	5,678	(157,292)	-3.6%
Non-Recurring Expenses		(2,306)	(2,052,925)	0.1%
Recurring Expenses:				
Administration	(33,396)	(96,284)	(1,244,938)	7.7%
Maintenance	(107,148)	(470,799)	(3,278,600)	14.4%
Telecommunications	(28,173)	(238,464)	(1,927,936)	12.4%
Other			(7,600)	0.0%
Disbursements	(171,682)	(802,175)	(8,669,291)	9.3%
Net Receipts/(Disbursements)	364,010	1,241,647	382,709	

Cash Flow Analysis

Net Receipts/Disbursements)	$ 364,010	1,241,647		
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)	364,010	785,277		
Bank Balance Analysis:				
ADD: July 1, 2013 Beginning Balance		9,347,748		
Net Bank Balance		10,133,025		
Outstanding Ecumb/Accruals		(1,611,326)		
Unencumbered Cash Balance		8,521,699		

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending September 30, 2013

MONTH OF SEPTEMBER 2013	Hawaii PSAP	Kauai PSAP	Oahu PSAP	Admin	TOTAL
TOTAL RECEIPTS	-	-	-	535,692	535,692
DISBURSEMENTS					
6200 CONFERENCES					
6204 APCO Conference	-	-	-	2,507	2,507
6214 Nena Conference	-	-	-	-	-
6225 VIPER CUTOFF	-	458	-	-	458
Total 6200 CONFERENCES	-	458	-	2,507	2,965
6400 RECURRING EXPENSES					
6401 ADMINISTRATION					
6401.01 Exec Dir. Services	-	-	-	28,638	28,638
6401.05 Audit Expense	-	-	-	2,375	2,375
6401.08 Board Member Travel	888	-	-	1,496	2,384
6401.10 E911 Logo Contest	-	-	-	-	-
Total 6401 ADMINISTRATION	888	-	-	32,509	33,396
6402 MAINTENANCE					
6402.07 0011 9-1-1MSAG Maint.	25,637	-	45,145	-	70,782
6402.11 GeoComm Maint	-	-	36,366	-	36,366
Total 6402 MAINTENANCE	25,637	-	81,511	-	107,148
6403 Other RECURRING					
6403.01 Telcom Charges					
6403.0102 Long Distance	35	-	-	-	35
6403.0103 Mileage	-	-	946	-	946
6403.0109 Telcom Trunk	25,529	-	-	-	25,529
6403.0110 Ocean Safety					
6403.0110.1 CML	-	-	1,663	-	1,663
Total 6403.0110 Ocean Safety	-	-	1,663	-	1,663
Total 6403.01 Telcom Charges	25,564	-	2,609	-	28,173
Total 6403 Other RECURRING	25,564	-	2,609	-	28,173
Total 6400 RECURRING EXPENSES	52,089	-	84,120	32,509	168,717
Total DISBURSEMENTS	52,089	458	84,120	35,015	171,682

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending September 30, 2013

FYTD SEPTEMBER 2013 (3 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	Admin	TOTAL		
DESCRIPTION	3 mos	3 mos	3 mos	3 mos	3 mos	3 mos	Annual Budget	$ Over/(Under) Budget
TOTAL RECEIPTS	-	-	-	-	2,043,822	2,043,822	-	2,043,822
DISBURSEMENTS:								
6200 CONFERENCES								
6204 APCO Conference	-	-	-	-	2,507	2,507	24,658	(22,151)
6212 NASNA Conference	-	-	-	-	-	-	4,500	(4,500)
6214 Nena Conference	3,134	-	2,329	(10,605)	(3,500)	(8,643)	-	(8,643)
6225 VIPER CUTOFF	-	458	-	-	-	458	1,915	(1,457)
6200 CONFERENCES - Other	-	-	-	-	-	-	126,219	(126,219)
Total 6200 CONFERENCES	3,134	458	2,329	(10,605)	(993)	(5,678)	157,292	(162,970)
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	-	-	-	682	-	682	150,000	(149,318)
6303.15 NG911 Record Syst.	-	-	-	-	-	-	110,000	(110,000)
6303.16 ViperInstall	-	-	-	-	-	-	30,320	(30,320)
Total 6303 Computers	-	-	-	682	-	682	290,320	(289,638)
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	-	-	-	2,306	-	2,306	2,052,925	(2,050,619)

HAWAII ENHANCED 911 BOARD
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FYTD SEPTEMBER 2013 (3 MOS.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	Admin	TOTAL		
DESCRIPTION	3 mos	3 mos	3 mos	3 mos	3 mos	3 mos	Annual Budget	$ Over/(Under) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	85,513	85,513	341,250	(255,738)
6401.02 ElectronSignatur	-	-	-	-	-	-	189	(189)
6401.05 Audit Expense	-	-	-	-	7,375	7,375	11,500	(4,125)
6401.06 Bank Charge	-	-	-	-	-	-	108	(108)
6401.08 Board Member Travel	888	-	-	-	4,516	5,403	28,988	(23,585)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	28	28	238,000	(237,972)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	454,444	(454,444)
Total 6401.09 DB&F Assessments	-	-	-	-	28	28	692,444	(692,416)
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	887	-	-	-	95,397	96,284	1,244,938	(1,148,654)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	207,404	-	207,404	874,698	(667,295)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	52,396	-	(1,121)	45,145	-	96,420	1,654,959	(1,558,539)
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 S/W Maint	-	-	-	-	-	-	4,306	(4,306)
Total 6402.13 Software Maintenance	-	-	-	-	-	-	4,306	(4,306)
Total 6402 MAINTENANCE	52,396	-	(1,121)	419,524	-	470,799	3,278,600	(2,807,801)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	100,950	(100,950)
6403.0102 Long Distance	119	28	54	-	-	201	1,440	(1,239)
6403.0103 Mileage	-	-	-	946	-	946	-	946
6403.0109 Telcom Trunk	51,057	-	23,208	157,814	-	232,079	1,657,050	(1,424,971)
6403.0110 Ocean Safety								
6403.0110.1 CML	-	-	-	3,392	-	3,392	24,858	(21,466)
6403.0110.2 Centrex	-	-	-	832	-	832	-	832
6403.0110.3 Mileage	-	-	-	1,014	-	1,014	11,353	(10,339)
Total 6403.0110 Ocean Safety	-	-	-	5,238	-	5,238	36,211	(30,973)
6403.0112 HPD CML Viper	-	-	-	-	-	-	132,285	(132,285)
Total 6403.01 Telcom Charges	51,176	28	23,262	163,997	-	238,464	1,927,936	(1,689,472)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	51,176	28	23,262	163,997	-	238,464	1,935,536	(1,697,072)
Total 6400 RECURRING EXPENSES	104,460	28	22,140	583,521	95,397	805,547	6,459,074	(5,653,527)
TOTAL DISBURSEMENTS	107,594	486	24,469	575,223	94,404	802,175	8,669,291	(7,867,116)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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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
							-	
Totals	2,410,833.00	2,932,902.00	1,208,345.00	737,754.20	1,253,278.00	126,218.80	8,669,331.00	

HAWAII ENHANCED 911 BOARD
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Summary of Encumbrances/Accruals:							Q1	9/30/2013
FY 2011 Encumbrances:	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydowns	Balance
CAD Upgrade:			623,524.70			623,524.70		623,524.70
FY 2012 Encumbrances:						-		
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
FY 2013 Accruals								
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

HAWAII ENHANCED 911 BOARD
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FYTD SEPTEMBER 2013 (3 MOS.)	Hawaii PSAP		
DESCRIPTION	3 mos	Annual Budget	$ Over/(Under) Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	52,396	480,444	(428,048)
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	52,396	549,005	(496,609)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	119	480	(361)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	51,057	306,348	(255,291)
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	51,176	306,828	(255,652)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	51,176	306,828	(255,652)
Total 6400 RECURRING EXPENSES	103,572	855,833	(752,261)
TOTAL DISBURSEMENTS	106,706	2,410,833	(2,304,127)

HAWAII ENHANCED 911 BOARD
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FYTD SEPTEMBER 2013 (3 MOS.)	Kauai PSAP		
DESCRIPTION	3 mos	Annual Budget	$ Over/(Under) Budget
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.	-	330,423	(330,423)
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	-	517,233	(517,233)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	100,950	(100,950)
6403.0102 Long Distance	28	480	(452)
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	28	212,828	(212,800)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	28	212,828	(212,800)
Total 6400 RECURRING EXPENSES	28	730,061	(730,033)
TOTAL DISBURSEMENTS	486	737,754	(737,268)

HAWAII ENHANCED 911 BOARD
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FYTD SEPTEMBER 2013 (3 MOS.)	Maui PSAP		
DESCRIPTION	3 mos	Annual Budget	$ Over/(Under) Budget
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.	(1,121)	302,350	(303,471)
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	(1,121)	859,845	(860,966)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	54	480	(426)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	23,208	292,420	(269,212)
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	23,262	292,900	(269,638)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	23,262	292,900	(269,638)
Total 6400 RECURRING EXPENSES	22,140	1,152,745	(1,130,605)
TOTAL DISBURSEMENTS	24,469	1,208,345	(1,183,876)

HAWAII ENHANCED 911 BOARD
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FYTD SEPTEMBER 2013 (3 MOS.)	Oahu PSAP		
DESCRIPTION	3 mos	Annual Budget	$ Over/(Under) Budget
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	207,404	300,000	(92,597)
6402.05 Logging RecordMaint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	45,145	541,742	(496,597)
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 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	419,524	1,352,517	(932,993)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	946	-	946
6403.0109 Telcom Trunk	157,814	946,884	(789,070)
6403.0110 Ocean Safety			
6403.0110.1 CML	3,392	24,858	(21,466)
6403.0110.2 Centrex	832	-	832
6403.0110.3 Mileage	1,014	11,353	(10,339)
Total 6403.0110 Ocean Safety	5,238	36,211	(30,973)
6403.0112 HPD CML Viper	-	132,285	(132,285)
Total 6403.01 Telcom Charges	163,997	1,115,380	(951,383)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	163,997	1,122,980	(958,983)
Total 6400 RECURRING EXPENSES	583,521	2,475,497	(1,891,976)
TOTAL DISBURSEMENTS	575,223	2,932,902	(2,357,679)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FYTD SEPTEMBER 2013 (3 MOS.)	Admin		
DESCRIPTION	**3 mos**	**Annual Budget**	**$ Over/(Under) Budget**
TOTAL RECEIPTS	2,043,822	-	2,043,822
DISBURSEMENTS:			
6200 CONFERENCES			
6204 APCO Conference	2,507	3,800	(1,293)
6212 NASNA Conference	-	4,500	(4,500)
6214 Nena Conference	(3,500)	-	(3,500)
6225 VIPER CUTOFF	-	-	-
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	85,513	341,250	(255,738)
6401.02 ElectronSignatur	-	189	(189)
6401.05 Audit Expense	7,375	11,500	(4,125)
6401.06 Bank Charge	-	108	(108)
6401.08 Board Member Travel	5,404	28,988	(23,584)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	28	238,000	(237,972)
6401.0102 DB&F Rev Assessment	-	454,444	(454,444)
Total 6401.09 DB&F Assessments	28	692,444	(692,416)
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	96,285	1,244,938	(1,148,653)
Total 6400 RECURRING EXPENSES	96,285	1,244,938	(1,148,653)
TOTAL DISBURSEMENTS	95,292	1,379,457	(1,284,165)