

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending March 31, 2015**

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	MARCH	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	788,615	6,897,272	9,080,000	76.0%
Interest Income	37	944	2,500	37.8%
<i>Receipts</i>	788,651	6,898,216	9,082,500	76.0%
Disbursements:				
Conference Travel	(15,275)	(71,990)	(159,801)	45.0%
Non-Recurring Expenses	-	(13,472)	(1,900,556)	0.7%
Recurring Expenses:				
Administration	(83,220)	(657,648)	(1,261,692)	52.1%
Maintenance	(157,023)	(1,242,537)	(3,533,551)	35.2%
Telecommunications	(51,171)	(1,029,774)	(2,097,998)	49.1%
Other	-	3,770	(7,600)	-49.6%
C&C HNL Reimbursement	181,923	302,238	120,314	251.2%
<i>Disbursements</i>	(124,767)	(2,709,413)	(8,840,884)	30.6%
<i>Net Receipts/(Disbursements)</i>	663,884	4,188,804	241,616	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 663,884	\$ 4,188,804		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014		\$ (748,905)		1,522,000
Accounts Receivable (Offset)		\$ (350)		2,952
Net Encumbrance Adds/(Paydown)	\$ -	\$ (749,255)		
Net Cash Inflow/(Outflow)	\$ 663,884	\$ 3,439,549		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 15,943,747		
Outstanding Ecumb/Accruals		\$ (2,692,432)		
Unencumbered Cash Balance	\$ -	\$ 13,251,315		

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MONTH OF MARCH 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	788,651	788,651
DISBURSEMENTS:						
6200 CONFERENCES						
6201 911 Goes to WashDC		-	-	-	8,375	8,375
6214 Nena Conference		-	-	-	2,850	2,850
6222 TriTech CAD Users		4,051	-	-	-	4,051
Total 6200 CONFERENCES		4,051	-	-	11,225	15,275
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services		-	-	-	30,000	30,000
6401.05 Audit Expense		-	-	-	13,000	13,000
6401.08 Board Member Travel		-	-	-	1,717	1,717
6401.14 Voided Check		-	-	-	-	-
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel		-	-	-	38,504	38,504
Total 6401.15 WSP Cost Recovery		-	-	-	38,504	38,504
Total 6401 ADMINISTRATION		-	-	-	83,220	83,220
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.		91,614	18,795	46,615		157,023
Total 6402 MAINTENANCE		91,614	18,795	46,615	-	157,023
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance		85	29	-	-	114
6403.0109 Telcom Trunk		27,849	23,208	-	-	51,057
6403.0114 SD Viper (OSL) (3)		-	-	-	-	-
Total 6403.01 Telcom Charges		27,935	23,236	-	-	51,171
6403.03 Prior Period Reimb.		-	-	-	(181,923)	(181,923)
Total 6403 Other RECURRING		27,935	23,236	-	(181,923)	(130,752)
Total 6400 RECURRING EXPENSES		119,549	42,031	46,615	(98,703)	109,492
Total DISBURSEMENTS		123,599	42,031	46,615	(87,478)	124,767

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	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
FY2014-15 YTD MARCH 2015 (9 mos)	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-	-	6,898,216	6,898,216	-	6,898,216
DISBURSEMENTS:								
6200 CONFERENCES								
6201 911 Goes to WashDC	(150)	-	-	-	8,375	8,225	37,818	(29,593)
6204 APCO Conference	7,586	6,085	6,526	15,155	5,386	40,738	46,286	(5,548)
6212 NASNA Conference	-	-	-	-	-	-	650	(650)
6213 Navigator	-	-	-	(73)	-	(73)	-	(73)
6214 Nena Conference	-	-	(2)	6,248	2,850	9,096	52,024	(42,928)
6222 TriTech CAD Users	-	5,916	-	4,408	-	10,324	18,000	(7,676)
6227 FCC Hearings	-	-	-	-	3,679	3,679	5,023	(1,344)
Total 6200 CONFERENCES	7,436	12,001	6,525	25,738	20,290	71,990	159,801	(87,811)
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								
6303.20 Dispatch Software	-	-	-	-	-	-	5,000	(5,000)
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	45,200	(45,200)
Total 6303 Computers	-	-	-	-	-	-	50,200	(50,200)
6306 Training								
6306.11 Training (CAD) HPD	-	-	-	-	-	-	16,000	(16,000)
6306.12 TriTechCADSystAdm								
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	-	6,116	-	13,472	1,900,556	(1,887,084)

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	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
FY2014-15 YTD MARCH 2015 (9 mos)	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.		
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	260,625	260,625	350,625	(90,000)
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)
6401.05 Audit Expense	-	-	-	-	13,025	13,025	13,000	25
6401.06 Bank Charge	-	-	-	-	-	-	100	(100)
6401.08 Board Member Travel	-	-	-	-	14,122	14,122	35,000	(20,878)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	44,307	44,307	175,000	(130,693)
6401.0102 DB&F Rev Assessment	-	-	-	-	269,791	269,791	452,500	(182,709)
Total 6401.09 DB&F Assessments	-	-	-	-	314,098	314,098	627,500	(313,402)
6401.12 NASNA Dues	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	400	400	200	200
6401.15 WSP Cost Recovery								
6401.0101 Sprint/Nextel	-	-	-	-	41,026	41,026	-	41,026
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	41,026	41,026	70,000	(28,974)
6401.17 ADA Compliance	-	-	-	-	-	-	500	(500)
6401.18 AG Legal Fees	-	-	-	-	-	-	100,000	(100,000)
6401.19 Public Education	-	-	-	-	-	-	50,000	(50,000)
6401.20 RCUH Contract	-	-	-	-	14,352	14,352	14,352	-
Total 6401 ADMINISTRATION	-	-	-	-	657,648	657,648	1,261,692	(604,044)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	-	120,225	-	120,225	1,116,896	(996,671)
6402.05 Logging RecordMaint	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	119,656	146,582	150,357	372,916	-	789,511	1,312,521	(523,010)
6402.08 CAD Maintenance	-	-	170,000	162,801	-	332,801	1,038,752	(705,951)
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	119,656	146,582	320,357	655,942	-	1,242,537	3,533,551	(2,291,014)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	199	255	254	-	-	708	2,160	(1,452)
6403.0103 Mileage	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	153,172	64,970	185,691	552,347	-	956,181	1,643,237	(687,056)
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	-	-	-	44,736	-	44,736	140,916	(96,180)
6403.0113 HPDCMLViper-Alapai	-	-	-	4,335	-	4,335	-	4,335
6403.0114 SD Viper (OSL) (3)	-	-	-	18,309	-	18,309	43,500	(25,191)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	600	(600)
6403.0117 Telecom Chgs-Other	-	311	-	-	-	311	-	311
Total 6403.01 Telcom Charges	153,370	65,536	185,945	624,922	-	1,029,774	2,097,998	(1,068,224)
6403.02 EMS Tower Lease	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-	-	-	-	(302,238)	(302,238)	(120,314)	(181,923)
Total 6403 Other RECURRING	153,370	65,536	185,945	621,152	(302,238)	723,766	1,985,284	(1,261,517)
Total 6400 RECURRING EXPENSES	273,027	212,118	506,303	1,277,094	355,410	2,623,951	6,780,527	(4,156,575)
Total DISBURSEMENTS	280,462	231,475	512,828	1,308,948	375,699	2,709,413	8,840,884	(6,131,471)

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							Q1	Q2	Q3			
	Oahu	Maui	Kauai	Hawaii	Admin	Total	Paydown	Paydown	Paydown	Apr-15	May-15	Balance
<i>FY 2011 Encumbrances:</i>												
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	1,284			22,000
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	1,284	-	-	1,522,000
Total Encumbrances/Accruals	1,091,674	139,927	465,113	1,617,684	126,939	3,441,337	747,386	235	1,284	-	-	2,692,432

**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)		9,000.00				(9,000.00)	-	5/15/2014
HPD - APCO Conference (1) APCO/NENA Pacific Chapter		3,000.00				(3,000.00)	-	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		3,000.00				(3,000.00)	-	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 (Sep28-1Oct2014)				6,000.00		(6,000.00)	-	6/10/2014
RCUH Contract					14,352.00		14,352.00	7/1/2014
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
Prior Period C&CHNL Reimbursement					(120,314.44)		(120,314.44)	
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					2,523.00	(2,523.00)	-	10/9/2014
Executive Director Travel to Wash.DC for FCC Hearing (TBD)					2,500.00	(2,500.00)		11/13/2014
911 Goes to WashDC - HPD (3)		9,318.00				(9,318.00)		12/11/2014
911 Goes to WashDC - HawPD (2)	7,000.00					(7,000.00)		12/11/2014
911 Goes to WashDC - Executive Dir (1)					2,500.00	(2,500.00)		12/11/2014
911 Goes to WashDC - MPD (2)			7,000.00			(7,000.00)		12/11/2014
911 Goes to WashDC - Board (4)					12,000.00	(12,000.00)		12/11/2014
HPD SMART911 S/W		45,200.00					45,200.00	1/6/2015
CPA AUDIT - Egami & Associates (incremental budget to \$13K					500.00		500.00	1/6/2015
NENA Conference (June 28-July 2, 2015) MPD (3)			10,500.00			(10,500.00)		3/12/2015
NENA Conference (June 28-July 2, 2015) ADMIN (1)					2,725.00	(2,725.00)		3/12/2015
NENA Conference (June 28-July 2, 2015) KPD (3)				9,900.00		(9,900.00)		3/12/2015
NENA Conference (June 28-July 2, 2015) HPD (3 incl APCO/NENA)		9,999.00				(9,999.00)		3/12/2015
NENA Conference (June 28-July 2, 2015) HawPD (3)	10,500.00					(10,500.00)		3/12/2015
NENA Conference (June 28-July 2, 2015) Boardmember (1)					3,000.00	(3,000.00)		3/12/2015
NENA Conference (June 28-July 2, 2015) ESD (2)		5,400.00				(5,400.00)		3/12/2015
NASNA Conference (June 26-28, 2015)					650.00	(650.00)		3/12/2015
Totals	2,528,450.00	2,966,435.00	1,075,638.00	1,097,699.00	1,172,661.67	(1,801.11)	8,839,082.56	

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FY2014-15 YTD MARCH 2015 (9 mos)		Hawaii PSAP		
		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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.	119,656	307,647	(187,991)
	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	119,656	681,006	(561,350)
6403 Other RECURRING				
	6403.01 Telcom Charges			
	6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
	6403.0102 Long Distance	199	1,200	(1,001)
	6403.0103 Mileage	-	-	-
	6403.0109 Telcom Trunk	153,172	306,344	(153,172)
	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	-	-	-
	6403.0117 Telecom Chgs-Other	-	-	-
	Total 6403.01 Telcom Charges	153,370	311,544	(158,174)
	6403.02 EMS Tower Lease	-	-	-
	6403.03 Prior Period Reimb.	-	-	-
	Total 6403 Other RECURRING	153,370	311,544	(158,174)
	Total 6400 RECURRING EXPENSES	273,027	992,550	(719,524)
	Total DISBURSEMENTS	280,462	2,528,450	(2,247,988)

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FY2014-15 YTD MARCH 2015 (9 mos)		Kauai PSAP		
		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES				
6402 MAINTENANCE				
	6402.02 Imagery Lic Agree	-	194,633	(194,633)
	6402.05 Logging RecordMaint	-	-	-
	6402.07 0011 9-1-1MSAG Maint.	146,582	220,000	(73,418)
	6402.08 CAD Maintenance	-	-	-
	6402.13 Software Maintenance			
	6402.131 Integraph DB S/W Maint	-	-	-
	Total 6402.13 Software Maintenance	-	-	-
	Total 6402 MAINTENANCE	146,582	414,633	(268,051)
6403 Other RECURRING				
	6403.01 Telecom Charges			
	6403.0101 Alt. PSAP 9-1-1 Del	-	232,132	(232,132)
	6403.0102 Long Distance	255	480	(225)
	6403.0103 Mileage	-	-	-
	6403.0109 Telecom Trunk	64,970	111,398	(46,428)
	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	-	4,100	(4,100)
	6403.0116 Alt PSAP Call Route	-	600	(600)
	6403.0117 Telecom Chgs-Other	311	-	311
	Total 6403.01 Telecom Charges	65,536	348,710	(283,174)
	6403.02 EMS Tower Lease	-	-	-
	6403.03 Prior Period Reimb.	-	-	-
	Total 6403 Other RECURRING	65,536	348,710	(283,174)
	Total 6400 RECURRING EXPENSES	212,118	763,343	(551,225)
	Total DISBURSEMENTS	231,475	1,097,699	(866,224)

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STATEMENT OF CASH FLOWS
For month ending March 31, 2015**

		Maui PSAP		
FY2014-15 YTD MARCH 2015 (9 mos)		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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.	150,357	225,500	(75,143)
	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	320,357	767,763	(447,406)
6403 Other RECURRING				
	6403.01 Telcom Charges			
	6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
	6403.0102 Long Distance	254	480	(226)
	6403.0103 Mileage	-	-	-
	6403.0109 Telcom Trunk	185,691	278,495	(92,804)
	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	-	-	-
	6403.0117 Telecom Chgs-Other	-	-	-
	Total 6403.01 Telcom Charges	185,945	282,975	(97,030)
	6403.02 EMS Tower Lease	-	-	-
	6403.03 Prior Period Reimb.	-	-	-
	Total 6403 Other RECURRING	185,945	282,975	(97,030)
	Total 6400 RECURRING EXPENSES	506,303	1,050,738	(544,435)
Total DISBURSEMENTS		512,828	1,075,638	(562,810)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending March 31, 2015**

		Oahu PSAP		
FY2014-15 YTD MARCH 2015 (9 mos)		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES				
6402 MAINTENANCE				
	6402.02 Imagery Lic Agree	120,225	250,000	(129,775)
	6402.05 Logging RecordMaint	-	60,775	(60,775)
	6402.07 0011 9-1-1MSAG Maint.	372,916	559,374	(186,458)
	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	655,942	1,670,149	(1,014,207)
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	552,347	947,000	(394,653)
	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	44,736	140,916	(96,180)
	6403.0113 HPDCMLViper-Alapai	4,335	-	4,335
	6403.0114 SD Viper (OSL) (3)	18,309	43,500	(25,191)
	6403.0115 Text-to-911 Service	-	12,000	(12,000)
	6403.0116 Alt PSAP Call Route	-	-	-
	6403.0117 Telecom Chgs-Other	-	-	-
	Total 6403.01 Telcom Charges	624,922	1,154,769	(529,847)
	6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
	6403.03 Prior Period Reimb.	-	-	-
	Total 6403 Other RECURRING	621,152	1,162,369	(541,217)
	Total 6400 RECURRING EXPENSES	1,277,094	2,832,518	(1,555,424)
Total DISBURSEMENTS		1,308,948	2,966,435	(1,657,487)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending March 31, 2015**

		ADMIN		
FY2014-15 YTD MARCH 2015 (9 mos)		9 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS		6,898,216	-	6,898,216
DISBURSEMENTS:				
6200 CONFERENCES				
6201	911 Goes to WashDC	8,375	14,500	(6,125)
6204	APCO Conference	5,386	5,386	-
6212	NA SNA Conference	-	650	(650)
6213	Navigator	-	-	-
6214	Nena Conference	2,850	5,725	(2,875)
6222	TriTech CAD Users	-	-	-
6227	FCC Hearings	3,679	5,023	(1,344)
Total 6200 CONFERENCES		20,290	31,284	(10,995)
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				
6303.20	Dispatch Software	-	-	-
6303.23	HPD SMART911 S/W	-	-	-
Total 6303 Computers		-	-	-
6306 Training				
6306.11	Training (CAD) HPD	-	-	-
6306.12	TriTechCADSystemAdm			
6306.122	CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystemAdm		-	-	-
6306.14	NG Text to 911 Refresh	-	-	-
Total 6306 Training		-	-	-
Total 6300 Non-RECURRING		-	-	-
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	260,625	350,625	(90,000)
6401.02	Electron Signatur	-	200	(200)
6401.05	Audit Expense	13,025	13,000	25
6401.06	Bank Charge	-	100	(100)
6401.08	Board Member Travel	14,122	35,000	(20,878)
6401.09 DB&F Assessments				
6401.0101	DB&F Admin. Assess	44,307	175,000	(130,693)
6401.0102	DB&F Rev Assessment	269,791	452,500	(182,709)
Total 6401.09 DB&F Assessments		314,098	627,500	(313,402)
6401.12	NASNA Dues	-	215	(215)
6401.13	Parking Permits	400	200	200
6401.15 WSP Cost Recovery				
6401.0101	Sprint/Nextel	41,026	-	41,026
6401.15	WSP Cost Recovery - Other	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery		41,026	70,000	(28,974)
6401.17	ADA Compliance	-	500	(500)
6401.18	AG Legal Fees	-	100,000	(100,000)
6401.19	Public Education	-	50,000	(50,000)
6401.20	RCUH Contract	14,352	14,352	-
Total 6401 ADMINISTRATION		657,648	1,261,692	(604,044)
6403.03 Prior Period Reimb.		(302,238)	(120,314)	(181,923)
Total 6403 Other RECURRING		(302,238)	(120,314)	(181,923)
Total 6400 RECURRING EXPENSES		355,410	1,141,378	(785,968)
Total DISBURSEMENT S		375,699	1,172,662	(796,962)