

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
For month ending April 30, 2015

<b>Budget Analysis</b>				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	APRIL	FY-T-D		
<b>Receipts:</b>				
Enhanced 911 Surcharge Collection	835,512	7,732,784	9,080,000	85.2%
Interest Income	107	1,051	2,500	42.0%
<i>Receipts</i>	835,618	7,733,834	9,082,500	85.2%
<b>Disbursements:</b>				
Conference Travel	(9,404)	(81,394)	(170,000)	47.9%
Non-Recurring Expenses	-	(13,472)	(1,900,556)	0.7%
<b>Recurring Expenses:</b>				
Administration	(30,285)	(687,932)	(1,261,692)	54.5%
Maintenance	(65,409)	(1,307,946)	(3,533,551)	37.0%
Telecommunications	(67,016)	(1,096,790)	(2,097,998)	52.3%
Other	-	3,770	(7,600)	-49.6%
C&C HNL Reimbursement		302,238	120,314	251.2%
<i>Disbursements</i>	(172,114)	(2,881,526)	(8,851,083)	32.6%
<i>Net Receipts/(Disbursements)</i>	663,505	4,852,308	231,417	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	\$ 663,505	\$ 4,852,308		
<b>Encumbrance Paydowns:</b>				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014		\$ (749,004)		1,521,901
Accounts Receivable (Offset)		\$ (350)		2,952
Net Encumbrance Adds/(Paydown)	\$ -	\$ (749,354)		
Net Cash Inflow/(Outflow)	\$ 663,505	\$ 4,102,955		
<b>Bank Balance Analysis:</b>				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 16,607,152		
Outstanding Ecumb/Accruals		\$ (2,692,333)		
Unencumbered Cash Balance	\$ -	\$ 13,914,819		

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

MONTH OF APRIL 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP (Note)	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS			-	-	-	835,618	835,618
DISBURSEMENTS							
6200 CONFERENCES							
6201 911 Goes to WashDC			-	-	7,640	-	7,640
6214 Nena Conference			-	-	-	1,764	1,764
Total 6200 CONFERENCES			-	-	7,640	1,764	9,404
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01 Exec Dir. Services			-	-	-	30,000	30,000
6401.06 Bank Charge			-	-	-	42	42
6401.08 Board Member Travel			-	-	-	243	243
Total 6401 ADMINISTRATION			-	-	-	30,285	30,285
6402 MAINTENANCE							
6402.07 0011 9-1-1MSAG Maint.			18,795	-	46,615	-	65,409
Total 6402 MAINTENANCE			18,795	-	46,615	-	65,409
6403 Other RECURRING							
6403.01 Telecom Charges							
6403.0102 Long Distance			29	-	-	-	29
6403.0109 Telecom Trunk			(18,566)	41,774	-	-	23,208
6403.0112 HPD CML Viper-Kapolei			-	-	30,582	-	30,582
6403.0113 HPDCMLViper-Alapai			-	-	5,835	-	5,835
6403.0114 SD Viper (OSL) (3)			-	-	7,362	-	7,362
Total 6403.01 Telecom Charges			(18,538)	41,774	43,779	-	67,016
Total 6403 Other RECURRING			(18,538)	41,774	43,779	-	67,016
Total 6400 RECURRING EXPENSES			257	41,774	90,394	30,285	162,710
Total DISBURSEMENTS:			257	41,774	98,033	32,049	172,114

(Note): Costs such as MSAG &  
imaging for Molokai are bundled with  
Maui PSAP expenses

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		Increase (Decrease) Over Budget
	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	ANNUAL Budget	
<b>FY2014-15 APRIL 2015 (10 mos.)</b>	-	-	-	-	-	7,733,834	7,733,834	-	7,733,834
<b>Total RECEIPTS</b>									
<b>DISTRIBUTION:</b>									
<b>6200 CONFERENCES</b>									
6201 911 Goes to WashDC	(150)	-	-	-	7,640	8,375	15,865	37,818	(21,953)
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	4,614	10,860	55,024	(44,164)
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)
6228 HxGN Live Hexagon Conf	-	-	-	-	-	-	-	6,600	(6,600)
6200 CONFERENCES - Other	-	-	-	-	-	-	-	599	(599)
<b>Total 6200 CONFERENCES</b>	<b>7,436</b>	<b>12,001</b>	<b>6,525</b>	<b>-</b>	<b>33,378</b>	<b>22,054</b>	<b>81,394</b>	<b>170,000</b>	<b>(88,606)</b>
<b>6300 Non-RECURRING</b>									
6301 CAD Replac/Upgrade	-	-	-	-	6,949	-	6,949	-	6,949
6301.01 EMS	-	-	-	-	-	-	-	1,500,000	(1,500,000)
6301.02 Hawaii Police Dept	-	-	-	-	(833)	-	(833)	-	(833)
6301.04 Honolulu Police	-	-	-	-	-	-	-	7,356	(0)
6301.05 Kauai Police Dept	-	7,356	-	-	-	-	7,356	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>7,356</b>	<b>-</b>	<b>-</b>	<b>6,116</b>	<b>-</b>	<b>13,472</b>	<b>1,507,356</b>	<b>(1,493,884)</b>
6302 CMLs for Altern Dispat	-	-	-	-	-	-	-	300,000	(300,000)
6303 Computers	-	-	-	-	-	-	-	5,000	(5,000)
6303.20 Dispatch Software	-	-	-	-	-	-	-	45,200	(45,200)
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	-	50,200	(50,200)
<b>Total 6303 Computers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>(16,000)</b>
6306 Training	-	-	-	-	-	-	-	5,000	(5,000)
6306.11 Training (CAD) HPD	-	-	-	-	-	-	-	5,000	(5,000)
6306.12 TriTechCADSysAdm	-	-	-	-	-	-	-	22,000	(22,000)
6306.122 CAD TriTech EMS	-	-	-	-	-	-	-	43,000	(43,000)
<b>Total 6306.12 TriTechCADSysAdm</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900,556</b>	<b>(1,887,084)</b>
6306.14 NG Text to 911 Refresh	-	-	-	-	-	-	-	-	-
<b>Total 6306 Training</b>	<b>-</b>	<b>7,356</b>	<b>-</b>	<b>-</b>	<b>6,116</b>	<b>-</b>	<b>13,472</b>	<b>1,900,556</b>	<b>(1,887,084)</b>
<b>Total 6300 Non-RECURRING</b>	<b>-</b>	<b>7,356</b>	<b>-</b>	<b>-</b>	<b>6,116</b>	<b>-</b>	<b>13,472</b>	<b>1,900,556</b>	<b>(1,887,084)</b>

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For month ending April 30, 2015

	FY2014-15 APRIL 2015 (10 mos.)					TOTAL		Increase (Decrease) Over Budget
	Hawaii PSAP 10 mos.	Kauai PSAP 10 mos.	Maui PSAP 10 mos.	Molokai PSAP 10 mos.	Oahu PSAP 10 mos.	ADMIN 10 mos.	10 mos.	
<b>6400 RECURRING EXPENSES</b>								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	-	290,625	290,625	(80,000)
6401.02 ElectronSignatur	-	-	-	-	-	-	-	(200)
6401.06 Audit Expense	-	-	-	-	-	13,025	13,025	25
6401.08 Bank Charge	-	-	-	-	-	42	42	(55)
6401.08 Board Member Travel	-	-	-	-	-	14,355	14,355	(20,535)
6401.09 DB&F Assessments	-	-	-	-	-	44,307	44,307	(130,593)
6401.0101 DB&F Admin. Assess	-	-	-	-	-	289,791	289,791	(182,709)
6401.0102 DB&F Rev Assessments	-	-	-	-	-	314,098	314,098	(313,492)
<b>Total 6401.09 DB&amp;F Assessments</b>						215	215	(215)
6401.12 NASNA Dues	-	-	-	-	-	400	400	200
6401.13 Parking Permits	-	-	-	-	-	41,026	41,026	41,026
6401.16 WSP Cost Recovery	-	-	-	-	-	-	-	(70,000)
6401.0101 Sprint/Nextel	-	-	-	-	-	41,026	41,026	(28,974)
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	41,026	41,026	(70,000)
<b>Total 6401.15 WSP Cost Recovery</b>						14,352	14,352	(500)
6401.17 ADA Compliance	-	-	-	-	-	-	-	(100,000)
6401.18 AG Legal Fees	-	-	-	-	-	-	-	(50,000)
6401.19 Public Education	-	-	-	-	-	14,352	14,352	-
6401.20 RCUH Contract	-	-	-	-	-	687,932	687,932	(573,780)
<b>Total 6401 ADMINISTRATION</b>						1,261,992	1,261,992	(4,607)
<b>6402 MAINTENANCE</b>								
6402.02 Imagery Lic Agree	-	-	-	-	120,225	-	120,225	(996,671)
6402.06 Logging Record/Maint	-	-	-	-	-	-	-	(80,775)
6402.07 0011 9-1-1MSAG Maint.	119,666	146,552	169,152	-	419,531	-	854,921	(467,600)
6402.08 CAD Maintenance	-	-	136,000	34,000	162,801	-	332,801	(705,961)
6402.13 Software Maintenance	-	-	-	-	-	-	-	(4,607)
6402.131 Integraph DB S/W Maint	-	-	-	-	-	-	-	(4,607)
<b>Total 6402.13 Software Maintenance</b>								(2,225,605)
<b>Total 6402 MAINTENANCE</b>	119,666	146,552	306,152	34,000	702,556	-	1,307,946	(2,225,605)
<b>6403 Other RECURRING</b>								
6403.01 Telecom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	-	(332,132)
6403.0102 Long Distance	199	256	253	-	-	-	736	(1,424)
6403.0103 Mileage	-	-	-	-	948	-	948	(10,407)
6403.0108 Telcom Trunk	163,172	64,970	167,125	41,774	662,347	-	979,369	(663,648)
6403.0110 Ocean Safety	-	-	-	-	4,988	-	4,988	4,988
6403.0110.1 CML	-	-	-	-	1,184	-	1,184	1,184
6403.0110.2 Centrex	-	-	-	-	202	-	202	202
6403.0110.3 Mileage	-	-	-	-	(2,124)	-	(2,124)	(2,124)
6403.0110 Ocean Safety - Other	-	-	-	-	4,249	-	4,249	4,249
<b>Total 6403.0110 Ocean Safety</b>								(65,597)
6403.0112 HPD CML Viper-Keopole	-	-	-	-	76,319	-	76,319	10,169
6403.0113 HPD CML Viper-Aiehal	-	-	-	-	10,169	-	10,169	(17,829)
6403.0114 SD Viper (OSL) (3)	-	-	-	-	26,671	-	26,671	(24,100)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	-	(600)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	-	311
6403.0117 Telecom Chgs-Other	-	311	-	-	-	-	311	-
<b>Total 6403.01 Telecom Charges</b>	163,370	65,536	167,408	41,774	666,701	-	1,096,760	(1,001,208)
6403.02 EMS Tower Lease	-	-	-	-	(3,770)	-	(3,770)	(11,370)
6403.03 Prior Period Reimb.	-	-	-	-	-	(302,238)	(302,238)	(120,314)
<b>Total 6403 Other RECURRING</b>	163,370	65,536	167,408	41,774	664,931	(302,238)	1,985,254	(1,194,602)
<b>Total 6400 RECURRING EXPENSES</b>	273,027	212,118	472,680	75,774	1,367,488	385,894	2,768,661	(3,993,868)
<b>Total DISBURSEMENTS</b>	280,462	231,475	479,086	76,774	1,406,962	407,748	2,881,526	(5,969,568)

(Note): Costs such as MSG & Imaging for Molokai are bundled with Maui PSAP expenses



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

	Oahu	Maui	Kauai	Hawaii	Admin	Total	Q1 Paydown	Q2 Paydown	Q3 Paydown	Q4			Balance	
										Apr-15	May-15	Jun-15		
<b>FY 2011 Encumbrances:</b>														
CAD Upgrade:			419,000			419,000	-							419,000
<b>FY 2012 Encumbrances:</b>														
CAD Upgrades:														
EMS/FIRE	56,040					56,040	-							56,040
HPD	695,392					695,392	-							695,392
<b>Total FY 2012 Encumbrances</b>	<b>751,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,432</b>
<b>FY 2014 Accruals</b>														
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	99				21,901
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							-
<b>Total FY 2014 Accruals</b>	<b>340,242</b>	<b>139,927</b>	<b>46,114</b>	<b>1,617,684</b>	<b>126,939</b>	<b>2,270,905</b>	<b>747,386</b>	<b>235</b>	<b>1,284</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,521,901</b>
<b>Total Encumbrances/Accruals</b>	<b>1,091,674</b>	<b>139,927</b>	<b>465,113</b>	<b>1,617,684</b>	<b>126,939</b>	<b>3,441,337</b>	<b>747,386</b>	<b>235</b>	<b>1,284</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,692,333</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

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	6/10/2014
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	4,000.00				(7,400.00)	-	6/10/2014
EMS - (2) TRICON Conference (Sep28-Oct1, 2014)						(4,000.00)	-	6/10/2014
KPD- TRICON Conference (Sep28-10oct2014)				6,000.00		(6,000.00)	-	6/10/2014
RCUH Contract					14,352.00		14,352.00	7/1/2014
EMS- TRICON 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				(7,000.00)	-	12/11/2014
911 Goes to WashDC - HawPD (2)	7,000.00					(2,500.00)	-	12/11/2014
911 Goes to WashDC - Executive Dir (1)					2,500.00	(7,000.00)	-	12/11/2014
911 Goes to WashDC - MPD (2)			7,000.00			(2,500.00)	-	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)		5,400.00			3,000.00	(3,000.00)	-	3/12/2015
NENA Conference (June 28-July 2, 2015) ESD (2)						(5,400.00)	-	3/12/2015
NASNA Conference (June 26-28, 2015)					650.00	(650.00)	-	3/12/2015
Additional Budget for Conferences							12,000.00	4/9/2015
Board member (1) NENA Conference (June 26-28, 2015)					3,000.00	(3,000.00)	-	4/9/2015
HxGN Live Hexagon International Conf (2) (1-4 June 2015)			6,600.00			(6,600.00)	-	4/9/2015
Totals	2,528,450.00	2,966,435.00	1,082,238.00	1,097,699.00	1,175,661.67	598.89	8,851,082.56	

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**For month ending April 30, 2015**

FY2014-15 APRIL 2015 (10 mos.)	Hawaii PSAP		
	10 mos.	ANNUAL Budget	Increase (Decrease) Over Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	300,000	(300,000)
6402.05 Logging Record Maint	-	-	-
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)
<b>Total 6402.13 Software Maintenance</b>	-	4,607	(4,607)
<b>Total 6402 MAINTENANCE</b>	119,656	681,006	(561,350)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telecom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	199	1,200	(1,001)
6403.0103 Mileage	-	-	-
6403.0109 Telecom 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	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	-	-	-
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	-	-	-
<b>Total 6403.01 Telecom Charges</b>	153,370	311,544	(158,174)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
<b>Total 6403 Other RECURRING</b>	153,370	311,544	(158,174)
<b>Total 6400 RECURRING EXPENSES</b>	273,027	992,550	(719,524)
<b>Total DISBURSEMENTS</b>	280,462	2,528,450	(2,247,988)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

FY2014-15 APRIL 2015 (10 mos.)	Kauai PSAP		
	10 mos.	ANNUAL Budget	Increase (Decrease) Over Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	194,633	(194,633)
6402.05 Logging Record Maint	-	-	-
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	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	146,582	414,633	(268,051)
<b>6403 Other RECURRING</b>			
6403.01 Telcom 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 Telcom 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	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPD CML Viper-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
<b>Total 6403.01 Telcom Charges</b>	65,536	348,710	(283,174)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
<b>Total 6403 Other RECURRING</b>	65,536	348,710	(283,174)
<b>Total 6400 RECURRING EXPENSES</b>	212,118	763,343	(551,225)
<b>Total DISBURSEMENTS</b>	231,475	1,097,699	(866,224)



**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

FY2014-15 APRIL 2015 (10 mos.)	Maui PSAP		
	10 mos.	ANNUAL Budget	Increase (Decrease) Over Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	372,263	(372,263)
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	169,152	225,500	(56,348)
6402.08 CAD Maintenance	136,000	136,000	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>305,152</b>	<b>733,763</b>	<b>(428,611)</b>
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	283	480	(197)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	167,125	222,796	(55,671)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-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	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>167,408</b>	<b>227,276</b>	<b>(59,868)</b>
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reim b.	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>167,408</b>	<b>227,276</b>	<b>(59,868)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>472,560</b>	<b>961,039</b>	<b>(488,479)</b>
<b>Total DISBURSEMENTS</b>	<b>479,085</b>	<b>992,539</b>	<b>(513,454)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

FY2014-15 APRIL 2015 (10 mos.)	Molokai PSAP		
	10 mos.	ANNUAL Budget	Increase (Decrease) Over Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	34,000	34,000	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	34,000	34,000	-
<b>6403 Other RECURRING</b>			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	-	-	-
6403.0109 Telecom Trunk	41,774	55,699	(13,925)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
6403.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPD CML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	-	-
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
<b>Total 6403.01 Telecom Charges</b>	41,774	55,699	(13,925)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
<b>Total 6403 Other RECURRING</b>	41,774	55,699	(13,925)
<b>Total 6400 RECURRING EXPENSES</b>	75,774	89,699	(13,925)
<b>Total DISBURSEMENTS</b>	75,774	89,699	(13,925)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

<b>FY2014-15 APRIL 2015 (10 mos.)</b>	<b>Oahu PSAP</b>		
	10 mos.	ANNUAL Budget	Increase (Decrease) Over Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	120,225	250,000	(129,775)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	419,531	559,374	(139,844)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>702,556</b>	<b>1,670,149</b>	<b>(967,593)</b>
<b>6403 Other RECURRING</b>			
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)
<b>Total 6403.0110 Ocean Safety</b>	<b>4,249</b>	<b>-</b>	<b>4,249</b>
6403.0112 HPD CML Viper-Kapolei	75,319	140,916	(65,597)
6403.0113 HPDCML Viper-Alapai	10,169	-	10,169
6403.0114 SD Viper (OSL) (3)	25,671	43,500	(17,829)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>668,701</b>	<b>1,154,769</b>	<b>(486,068)</b>
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>664,931</b>	<b>1,162,369</b>	<b>(497,438)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,367,488</b>	<b>2,832,518</b>	<b>(1,465,030)</b>
<b>Total DISBURSEMENTS</b>	<b>1,406,982</b>	<b>2,966,435</b>	<b>(1,559,453)</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending April 30, 2015**

FY2014-15 APRIL 2015 (10 mos.)	ADMIN		
	10 mos.	ANNUAL Budget	Increase (Decrease) Over Budget
<b>Total RECEIPTS</b>	<b>7,733,834</b>	<b>-</b>	<b>7,733,834</b>
<b>DISTRIBUTION:</b>			
6200 CONFERENCES			
6201 911 Goes to WashDC	8,375	14,500	(6,125)
6204 APCO Conference	5,386	5,386	-
6212 NASNA Conference	-	650	(650)
6213 Navigator	-	-	-
6214 Nena Conference	4,614	8,725	(4,111)
6222 TriTech CAD Users	-	-	-
6227 FCC Hearings	3,679	5,023	(1,344)
6228 HxGN Live Hexagon Conf	-	-	-
6200 CONFERENCES - Other	-	599	(599)
<b>Total 6200 CONFERENCES</b>	<b>22,054</b>	<b>34,883</b>	<b>(12,829)</b>
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	290,625	350,625	(60,000)
6401.02 ElectronSignatur	-	200	(200)
6401.05 Audit Expense	13,025	13,000	25
6401.06 Bank Charge	42	100	(58)
6401.08 Board Member Travel	14,365	35,000	(20,635)
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)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>314,098</b>	<b>627,500</b>	<b>(313,402)</b>
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)
<b>Total 6401.15 WSP Cost Recovery</b>	<b>41,026</b>	<b>70,000</b>	<b>(28,974)</b>
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	-
<b>Total 6401 ADMINISTRATION</b>	<b>687,932</b>	<b>1,261,692</b>	<b>(573,760)</b>
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	(302,238)	(120,314)	(181,923)
<b>Total 6403 Other RECURRING</b>	<b>(302,238)</b>	<b>(120,314)</b>	<b>(181,923)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>385,694</b>	<b>1,141,378</b>	<b>(755,683)</b>
<b>Total DISBURSEMENTS</b>	<b>407,748</b>	<b>1,176,261</b>	<b>(768,512)</b>