

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

<b>Budget Analysis</b>				
<b>FY 2015-16</b>	<b>Actuals</b>		<b>Annual Budget</b>	<b>% of Budget Expended</b>
	<b>July</b>	<b>FY-T-D</b>		
<b>Receipts:</b>				
Enhanced 911 Surcharge Collection	777,640		9,252,500	-
Interest Income			2,500	-
<i>Receipts</i>	777,640		9,255,000	-
<b>Disbursements:</b>				
New & Emerging Tech. Training	1,402		(246,650)	-
Non-Recurring Expenses			(2,719,400)	-
Recurring Expenses:				
Administration	(190)		(1,103,700)	-
Maintenance	1		(2,474,524)	-
Telecommunications	(69,795)		(2,146,289)	-
Other			(7,600)	-
			-	
<i>Disbursements</i>	(68,582)		(8,698,163)	-
<b>Net Receipts/(Disbursements)</b>	709,058	-	556,837	
<b>Cash Flow Analysis</b>				
<b>Net Receipts/(Disbursements)</b>	709,058	-		
<b>Encumbrance Paydowns:</b>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)	(104,166)			314,834
FY 2012 (HFD/EDS/HPD)	(59,415)			692,018
FY 2014	(198)			1,521,408
FY 2015	(704,841)			3,825,768
Accounts Receivable (Offset)				2,952
<b>Net Encumbrance Adds/(Paydown)</b>	(868,619)	-		
<b>Net Cash Inflow/(Outflow)</b>	(159,561)	-		
<b>Bank Balance Analysis:</b>				
<b>ADD: July 1, 2015 Beginning Balance</b>	16,789,216			
<b>Net Bank Balance</b>	16,629,655			
<b>Outstanding Ecumb/Accruals</b>	(6,354,027)			
<b>Unencumbered Cash Balance</b>	10,275,628			

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

<b>MONTH OF JULY 2015</b>	<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Molokai PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS</b>	-	-	-	-	-	777,640	777,640
<b>DISBURSEMENTS:</b>							
<b>6200 New &amp; Emerg. Tech Train.</b>							
6201 911 Goes to WashDC	0	0	0	0	0	0	0
6212 NASNA Conference	0	0	0	0	0	33	33
6214 Nena Conference	(2,588)	2,090	-	-	(1,070)	132	(1,435)
6228 HxGN Live Hexagon Conf	-	-	-	-	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,588)	2,090	-	-	(1,070)	165	(1,402)
<b>6400 RECURRING EXPENSES</b>							
<b>6401 ADMINISTRATION</b>							
6401.08 Board Member Travel	-	-	-	-	-	-	-
6401.12 NASNA Dues	-	-	-	-	-	150	150
6401.15 WSP Cost Recovery							
6401.0101 Sprint/Nextel	-	-	-	-	-	-	-
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	-	-	-
6401.20 RCUH Contract	-	-	-	-	-	-	-
6402.21 Cell Phone Charges	-	-	-	-	-	110	110
6402.22 Office Supplies	-	-	-	-	-	(69)	(69)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	-	190	190
<b>6402 MAINTENANCE</b>							
6402.02 Imagery Lic Agree	-	-	-	-	-	-	-
6402.07 0011 9-1-1MSAG Maint.	0	-	-	-	(1)	-	(0)
6402.08 CAD Maintenance	(0)	-	-	-	-	-	(0)
<b>Total 6402 MAINTENANCE</b>	(0)	-	-	-	(1)	-	(1)
<b>6403 Other RECURRING</b>							
<b>6403.01 Telcom Charges</b>							
6403.0102 Long Distance	(3)	(59)	(110)	(35)	-	-	(207)
6403.0109 Telcom Trunk	0	(9,283)	(0)	-	78,907	-	69,624
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-	-	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-	-	377	-	377
<b>Total 6403.01 Telcom Charges</b>	(2)	(9,342)	(110)	(35)	79,284	-	69,795
<b>Total 6403 Other RECURRING</b>	(2)	(9,342)	(110)	(35)	79,284	-	69,795
<b>Total 6400 RECURRING EXPENSES</b>	(2)	(9,342)	(110)	(35)	79,283	190	69,985
<b>Total DISBURSEMENTS</b>	(2,590)	(7,251)	(110)	(35)	78,214	355	68,582

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

<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total	July Paydown
<b>CAD Upgrade:</b>				314,834			314,834	104,166
<i>FY 2012 Encumbrances:</i>							-	
<b>CAD Upgrades:</b>								
EMS/FIRE	(3,374)						(3,374)	59,415
HPD	695,392						695,392	-
<b>Total FY 2012 Encumbrances</b>	<b>692,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,018</b>	<b>59,415</b>
<i>FY 2014 Accruals</i>								
<b>CAD Upgrade</b>					1,500,000		1,500,000	-
<b>AG Legal Expenses for IRC</b>						21,408	21,408	198
<b>Total FY 2014 Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>21,408</b>	<b>1,521,408</b>	<b>198</b>
<i>FY 2015 Encumbrances</i>								
<b>CAD Upgrade</b>					2,300,000		2,300,000	
<b>HPD Smart911 S/W</b>	76,400						76,400	
<b>Imagery License</b>					926,400		926,400	
<b>Kauai ADC</b>				1,564			1,564	305,436
<b>Board Travel</b>						1,445	1,445	4,555
<b>NENA</b>		10,500					10,500	34,485
<b>NASNA</b>							-	650
<b>911 Goes to WA</b>		7,000					7,000	-
<b>HxGN Live Hexagon Conf</b>		6,600					6,600	-
<b>WSP Cost Recovery -SprintNextel</b>						35,000	35,000	-
<b>MSAG</b>		18,795					18,795	178,585
<b>CAD Maint</b>							-	66,309
<b>HT Telcom Trunk</b>							-	102,114
<b>HPD CML Viper-Kapolei</b>	41,650						41,650	-
<b>HPD CML Viper-ALAPAI</b>	7,200						7,200	-
<b>CML Viper (OSL)</b>							-	2,973
<b>Imagery Lic Agree</b>		387,888					387,888	-
<b>Office Supplies</b>							-	110
<b>RCUH Contract</b>						5,328	5,328	9,243
<b>HT Long Distance</b>							-	379
							-	-
<b>Total Encumbrances/Accruals</b>	<b>125,250</b>	<b>430,783</b>	<b>-</b>	<b>1,564</b>	<b>3,226,400</b>	<b>41,772</b>	<b>3,825,768</b>	<b>704,841</b>
<b>Totals</b>	<b>817,268</b>	<b>430,783</b>	<b>-</b>	<b>316,397</b>	<b>4,726,400</b>	<b>63,180</b>	<b>6,354,027</b>	<b>868,619</b>

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

FY 2016 STRATEGIC BUDGET PLAN	HAWAII PSAP	OAHU PSAP	MAUI PSAP	Molokai PSAP	KAUAI PSAP	ADMIN	New & Emerging Technology Training	TOTAL	Board Approval Date
<b>Approved FY 2016 Strategic Budget Plan</b>	992,547	2,577,329	946,873	65,335	3,065,729	1,103,700	246,650	8,998,163	6/9/2015
<b>Board Approved Changes:</b>									
Executive Director (1) - APCO						3,000	(3,000)		6/9/2015
Board member (1) - APCO						3,000	(3,000)		6/9/2015
Oahu DIT (1) - APCO		3,000					(3,000)		6/9/2015
HPD (2+1 Board member) - APCO		10,500					(10,500)		7/15/2015
MPD (2) - APCO			7,000				(7,000)		7/15/2015
KPD (2) - APCO					7,000		(7,000)		7/15/2015
HawPD (2) - APCO	7,000						(7,000)		7/15/2015
HawPD (2) - APCO (retracted)	(7,000)						7,000		7/15/2015
HFD (1) - APCO		3,000					(3,000)		7/15/2015
HawPD Imagery Adjustment	(300,000)							(300,000)	7/15/2015
								-	
<b>Totals</b>	692,547	2,593,829	953,873	65,335	3,072,729	1,109,700	210,150	8,698,163	

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

<b>FY 2016 JULY (1 mo.)</b>	<b>Hawaii PSAP</b>		
	<b>1 mos</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp;Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-		
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
<b>Total 6213 Navigator</b>	-		
6214 Nena Conference	(2,588)		(2,588)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
<b>Total 6200 New &amp;Emerg. Tech Train.</b>	(2,588)	-	(2,588)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-		
6303.25 Workstation	-		
<b>Total 6303 Computers</b>	-		
<b>Total 6300 Non-RECURRING</b>	-		
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	0	307,647	(307,647)
6402.08 CAD Maintenance	(0)	68,752	(68,752)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,604	(4,604)
<b>Total 6402.13 Software Maintenance</b>	-	4,604	(4,604)
<b>Total 6402 MAINTENANCE</b>	(0)	381,003	(381,003)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(3)	1,200	(1,203)
6403.0109 Telcom Trunk	0	306,344	(306,344)
6403.0111 WiringAltDispatch	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-		
<b>Total 6403.01 Telcom Charges</b>	(2)	311,544	(311,546)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	(2)	311,544	(311,546)
<b>Total 6400 RECURRING EXPENSES</b>	(2)	692,547	(692,549)
<b>Total DISBURSEMENTS</b>	(2,590)	692,547	(695,137)

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

FY 2016 JULY (1 mo.)	Kauai PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-	7,000	(7,000)
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
<b>Total 6213 Navigator</b>	-		
6214 Nena Conference	2,090		2,090
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
<b>Total 6229 NG911 Text2911 Refresh</b>	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	2,090	7,000	(4,910)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	2,300,000	(2,300,000)
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-	2,300,000	(2,300,000)
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-	10,000	(10,000)
6303.25 Workstation	-		
<b>Total 6303 Computers</b>	-	10,000	(10,000)
<b>Total 6300 Non-RECURRING</b>	-	2,310,000	(2,310,000)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	197,015	(197,015)
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-	204,700	(204,700)
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>	-	401,715	(401,715)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(59)	480	(539)
6403.0109 Telcom Trunk	(9,283)	111,398	(120,681)
6403.0111 Wiring Alt Dispatch	-	237,736	(237,736)
6403.0112 HPD CML Viper-Kapolei	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0115 Text-to-911 Service	-	4,100	(4,100)
6403.0116 Alt PSAP Call Route	-	300	(300)
<b>Total 6403.01 Telcom Charges</b>	(9,342)	354,014	(363,356)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	(9,342)	354,014	(363,356)
<b>Total 6400 RECURRING EXPENSES</b>	(9,342)	755,729	(765,071)
<b>Total DISBURSEMENTS</b>	(7,251)	3,072,729	(3,079,980)

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

<b>FY 2016 JULY (1 mo.)</b>	<b>Maui PSAP</b>		
	<b>1 mos</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-	7,000	(7,000)
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
<b>Total 6213 Navigator</b>	-		
6214 Nena Conference	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
<b>Total 6229 NG911 Text2911 Refresh</b>	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	-	7,000	(7,000)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	200,000	(200,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	282,000	(282,000)
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-		
6303.25 Workstation	-		
<b>Total 6303 Computers</b>	-		
<b>Total 6300 Non-RECURRING</b>	-	282,000	(282,000)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-	233,393	(233,393)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
<b>Total 6402.13 Software Maintenance</b>	-		
<b>Total 6402 MAINTENANCE</b>	-	403,393	(403,393)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(139)	366	(505)
6403.0109 Telcom Trunk	29	257,914	(257,885)
6403.0111 Wiring Alt Dispatch	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0115 Text-to-911 Service	-	3,200	(3,200)
6403.0116 Alt PSAP Call Route	-		
<b>Total 6403.01 Telcom Charges</b>	(110)	261,480	(261,590)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	(110)	261,480	(261,590)
<b>Total 6400 RECURRING EXPENSES</b>	(110)	664,873	(664,983)
<b>Total DISBURSEMENTS</b>	(110)	953,873	(953,983)

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

FY 2016 JULY (1 mo.)	Molokai PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-		
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
<b>Total 6213 Navigator</b>	-		
6214 Nena Conference	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
<b>Total 6229 NG911 Text2911 Refresh</b>	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	-		
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-		
6303.25 Workstation	-		
<b>Total 6303 Computers</b>	-		
<b>Total 6300 Non-RECURRING</b>	-		
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
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>	-		
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(35)	57	(92)
6403.0109 Telcom Trunk	-	64,478	(64,478)
6403.0111 Wiring Alt Dispatch	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0115 Text-to-911 Service	-	800	(800)
6403.0116 Alt PSAP Call Route	-		
<b>Total 6403.01 Telcom Charges</b>	(35)	65,335	(65,370)
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	(35)	65,335	(65,370)
<b>Total 6400 RECURRING EXPENSES</b>	(35)	65,335	(65,370)
<b>Total DISBURSEMENTS</b>	(35)	65,335	(65,370)



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

<b>FY 2016 JULY (1 mo.)</b>	<b>Oahu PSAP</b>		
	<b>1 mos</b>	<b>ANNUAL Budget</b>	<b>\$ Over/(UNDER) Budget</b>
<b>Total RECEIPTS</b>	-		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-	16,500	(16,500)
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
<b>Total 6213 Navigator</b>	-		
6214 Nena Conference	(1,070)		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
<b>Total 6222 TriTech CAD Users</b>	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
<b>Total 6229 NG911 Text2911 Refresh</b>	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
<b>Total 6230 Other Training</b>	-		
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(1,070)	16,500	(17,570)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
<b>Total 6301 CAD Replac/Upgrade</b>	-		
6303 Computers			
6303.23 HPD SMART911 S/W	-	62,400	(62,400)
6303.24 PRI Install	-		
6303.25 Workstation	-	65,000	(65,000)
<b>Total 6303 Computers</b>	-	127,400	(127,400)
<b>Total 6300 Non-RECURRING</b>	-	127,400	(127,400)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	250,000	(250,000)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	(1)	577,638	(577,639)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-		
<b>Total 6402.13 Software Maintenance</b>	-		
<b>Total 6402 MAINTENANCE</b>	(1)	1,288,413	(1,288,414)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	-		
6403.0109 Telcom Trunk	78,907	947,000	(868,093)
6403.0111 Wiring Alt Dispatch	-		
6403.0112 HPD CML Viper-Kapolei	-	140,916	(140,916)
6403.0114 SD Viper (OSL) (3)	377	54,000	(53,623)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-		
<b>Total 6403.01 Telcom Charges</b>	79,284	1,153,916	(1,074,632)
6403.02 EMS Tower Lease	-	7,600	(7,600)
<b>Total 6403 Other RECURRING</b>	79,284	1,161,516	(1,082,232)
<b>Total 6400 RECURRING EXPENSES</b>	79,283	2,449,929	(2,370,646)
<b>Total DISBURSEMENTS</b>	78,214	2,593,829	(2,515,615)

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

FY 2016 JULY (1 mo.)	ADMIN		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
<b>Total RECEIPTS</b>	777,128		
<b>DISBURSEMENTS</b>			
<b>6200 New &amp;Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	33,500	(33,500)
6204 APCO Conference	-	6,000	(6,000)
6205 E-911 PSAP Forum	-	35,000	(35,000)
6212 NASNA Conference	33	2,650	(2,617)
6213 Navigator			
6213.01 EMS user train	-	8,000	(8,000)
<b>Total 6213 Navigator</b>	-	8,000	(8,000)
6214 Nena Conference	132	45,000	(44,868)
6222 TriTech CAD Users			
6222.01 EMS Users	-	10,000	(10,000)
6222.02 HFD Users	-	22,000	(22,000)
<b>Total 6222 TriTech CAD Users</b>	-	32,000	(32,000)
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	6,000	(6,000)
<b>Total 6229 NG911 Text2911 Refresh</b>	-	6,000	(6,000)
6230 Other Training			
6230.01 HPD (O/T)	-	32,000	(32,000)
6230.02 HFD/ESD (O/T)	-	16,000	(16,000)
<b>Total 6230 Other Training</b>	-	48,000	(48,000)
<b>Total 6200 New &amp;Emerg. Tech Train.</b>	165	216,150	(215,985)
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	-	198,000	(198,000)
6401.02 ElectronSignatur	-	250	(250)
6401.05 Audit Expense	-	13,025	(13,025)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	-	25,000	(25,000)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	-	155,000	(155,000)
6401.0102 DB&F Rev Assessment	-	462,625	(462,625)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	617,625	(617,625)
6401.12 NASNA Dues	150	150	-
6401.13 Parking Permits	-	400	(400)
6401.15 WSP Cost Recovery	-	70,000	(70,000)
6401.17 ADA Compliance	-	200	(200)
6401.19 Public Education	-	30,000	(30,000)
6402.21 Cell Phone Charges	110		
6402.22 Office Supplies	(69)	4,000	(4,069)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	190	1,103,700	(1,103,510)
<b>Total 6400 RECURRING EXPENSES</b>	190	1,103,700	(1,103,510)
<b>Total DISBURSEMENTS</b>	355	1,319,850	(1,319,495)