

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 December 2011**

FY 2012 STRATEGIC BUDGET PLAN	TOTAL			
	6 MOS.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS:	4,404,266	8,130,000	(3,725,734)	54%
DISBURSEMENTS:				
Total CONFERENCES	30,566	204,300	(173,734)	15%
<i>Non-RECURRING</i>				
Total CAD Replacement/Upgrade	-	3,400,000	(3,400,000)	
CMLs for Alternate Dispatch	-	164,283	(164,283)	
Total Computers	-	50,000	(50,000)	
Total Training	-	21,000	(21,000)	
Total Non-RECURRING	-	3,635,283	(3,635,283)	0%
RECURRING EXPENSES:				
ADMINISTRATION:				
911 Board Expansion	-	75,000	(75,000)	
Audit Expense	12,042	12,042	(0)	
Bank Charge	72	-	72	
Board & Committee Mtg Venue	-	600	(600)	
Board Member Travel	8,878	24,650	(15,772)	
Total DB&F Assessments	217,469	784,000	(566,531)	
NASNA Dues	100	100	-	
Parking Permits	-	200	(200)	
TKC Consulting Group, LLC	162,500	325,000	(162,500)	
Total ADMINISTRATION	406,202	1,381,592	(975,390)	29%
MAINTENANCE:				
CAD Maintenance	-	410,152	(410,152)	
Excom911 Logging Recorder Maint	-	75,000	(75,000)	
GeoComm Maintenance	-	40,000	(40,000)	
Intergraph Call Taker License	-	34,140	(34,140)	
MSAG Svcs (Akimeka, LLC)	246,406	1,704,164	(1,457,758)	
Pictometry License Agreement	-	1,234,136	(1,234,136)	
Positron Equipment SW Maint	-	40,000	(40,000)	
Total Tritech CAD System Maintenance	-	205,020	(205,020)	
Total MAINTENANCE	246,406	3,742,612	(3,496,206)	7%
Other RECURRING:				
EMS Tower Lease	-	7,690	(7,690)	
Total Hawaiian Telcom Charges	737,716	1,643,930	(906,214)	
Total Other RECURRING	737,716	1,651,620	(913,904)	45%
Total RECURRING EXPENSES	1,390,324	6,775,824	(5,385,500)	21%
Total DISBURSEMENTS	1,420,890	10,615,407	(9,194,517)	13%
NET CASH INFLOW/(OUTFLOW)	2,983,376	(2,485,407)	5,468,783	

Note: Details of expenditures against budget are on pages 7 – 11.

**HAWAII ENHANCED 911 BOARD
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For month ending 31 December 2011**

FY2012 STRATEGIC PLAN BUDGET	HAWAII	KAUAI	MAUI	OAHU	OPS	TOTAL	%
DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget
DISBURSEMENTS:							
911 Board Expansion					75,000	75,000	0.71%
Audit Expense					12,042	12,042	0.11%
Board Member Travel					24,650	24,650	0.23%
NASNA Dues					100	100	0.00%
Board Meeting Venue Fee					600	600	0.01%
Parking Permits					200	200	0.00%
TKC Consulting Group, LLC					325,000	325,000	3.06%
DB&F Admin. Exp. Assess					374,000	374,000	3.52%
DB&F Revenue Assessment					410,000	410,000	3.86%
WSP Cost Recovery							
Sprint/Nextel					160,000	160,000	1.51%
Administration	-	-	-	-	1,381,592	1,381,592	13.01%
MSAG Services (Akimeka)	450,166	309,846	436,521	507,631		1,704,164	16.05%
CAD Maintenance	66,867		115,825	227,460		410,152	3.86%
Tritech CAD System Maintenance							
EMS				92,820		92,820	0.87%
Honolulu Fire Dept.				112,200		112,200	1.06%
Excom911 Logging Recorder Maint				75,000		75,000	0.71%
Intergraph Call Taker License	34,140					34,140	0.32%
Pictometry License Agreement	353,260	202,909	377,062	300,905		1,234,136	11.63%
Positron Equip SW Maintenance	40,000					40,000	0.38%
GeoComm Maintenance				40,000		40,000	0.38%
Maintenance	944,433	512,755	929,408	1,356,016	-	3,742,612	35.26%
EMS Tower Lease				7,690		7,690	0.07%
Hawaiian Telcom Charges							
Hawaiian Telcom Trunk	306,344	114,998	278,495	918,893		1,618,730	15.25%
Ocean Safety CML Charges				25,200		25,200	0.24%
Subtotal RECURRING	1,250,777	627,753	1,207,903	2,307,799	1,381,592	6,775,824	63.83%
CAD Upgrade							
Hawai'i Police Dept						-	0.00%
Honolulu Fire Dept./EMS				1,400,000		1,400,000	13.19%
Honolulu Police Dept.				2,000,000		2,000,000	18.84%
Computers							0.00%
EMS CAD Live Rounting				20,000		20,000	0.19%
EMS Tritech-GeoComm Interface				30,000		30,000	0.28%
CMLs for Alternate Dispatch		164,283				164,283	1.55%
Training							
RTO Training for CADS			15,000			15,000	0.14%
TriTech CAD System Admin Train (HFD)				6,000		6,000	0.06%
Subtotal Non-RECURRING	-	164,283	15,000	3,456,000	-	3,635,283	34.25%
Conferences:							
911 Goes to Washington Conf	6,000	3,600	6,000	24,000	3,000	42,600	0.40%
APCO Conference	9,000			27,000	3,000	39,000	0.37%
Intergraph Conference	6,000		6,000			12,000	0.11%
Motorola CAD User's				12,000		12,000	0.11%
NASNA Conference					3,000	3,000	0.03%
Navigator				3,000		3,000	0.03%
Nena Conference	9,000	7,200	6,000		3,000	25,200	0.24%
NENA Technical Dev. Conference				12,000		12,000	0.11%
NG911 Technology Forum					30,000	30,000	0.28%
Pictometry Future View Confer		10,500	6,000			16,500	0.16%
TriTech CAD Users				9,000		9,000	0.08%
Subtotal Conferences	30,000	21,300	24,000	87,000	42,000	204,300	1.92%
Total Strategic Plan Budget	1,280,777	813,336	1,246,903	5,850,799	1,423,592	10,615,407	100.00%
% of Budget	12.1%	7.7%	11.7%	55.1%	13.4%	100.0%	

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FY2012 STRATEGIC PLAN BUDGET	HAWAII	KAUAI	MAUI	OAHU	OPS	TOTAL	%
DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget
DISBURSEMENTS:							
911 Board Expansion					75,000	75,000	0.71%
Audit Expense					12,042	12,042	0.11%
Board Member Travel					24,650	24,650	0.23%
NASNA Dues					100	100	0.00%
Board Meeting Venue Fee					600	600	0.01%
Parking Permits					200	200	0.00%
TKC Consulting Group, LLC					325,000	325,000	3.06%
DB&F Admin. Exp. Assess					374,000	374,000	3.52%
DB&F Revenue Assessment					410,000	410,000	3.86%
WSP Cost Recovery							
Sprint/Nextel					160,000	160,000	1.51%
Administration	-	-	-	-	1,381,592	1,381,592	13.01%
MSAG Services (Akimeka)	450,166	309,846	436,521	507,631		1,704,164	16.05%
CAD Maintenance	66,867		115,825	227,460		410,152	3.86%
Tritech CAD System Maintenance							
EMS				92,820		92,820	0.87%
Honolulu Fire Dept.				112,200		112,200	1.06%
Excom911 Logging Recorder Maint				75,000		75,000	0.71%
Intergraph Call Taker License	34,140					34,140	0.32%
Pictometry License Agreement	353,260	202,909	377,062	300,905		1,234,136	11.63%
Positron Equip SW Maintenance	40,000					40,000	0.38%
GeoComm Maintenance				40,000		40,000	0.38%
Maintenance	944,433	512,755	929,408	1,356,016	-	3,742,612	35.26%
EMS Tower Lease				7,690		7,690	0.07%
Hawaiian Telcom Charges							
Hawaiian Telcom Trunk	306,344	114,998	278,495	918,893		1,618,730	15.25%
Ocean Safety CML Charges				25,200		25,200	0.24%
Subtotal RECURRING	1,250,777	627,753	1,207,903	2,307,799	1,381,592	6,775,824	63.83%
CAD Upgrade							
Hawai'i Police Dept						-	0.00%
Honolulu Fire Dept./EMS				1,400,000		1,400,000	13.19%
Honolulu Police Dept.				2,000,000		2,000,000	18.84%
Computers							0.00%
EMS CAD Live Rounting				20,000		20,000	0.19%
EMS Tritech-GeoComm Interface				30,000		30,000	0.28%
CMLs for Alternate Dispatch		164,283				164,283	1.55%
Training							
RTO Training for CADS			15,000			15,000	0.14%
TriTech CAD System Admin Train (HFD)				6,000		6,000	0.06%
Subtotal Non-RECURRING	-	164,283	15,000	3,456,000	-	3,635,283	34.25%
Conferences:							
911 Goes to Washington Conf	6,000	3,600	6,000	24,000	3,000	42,600	0.40%
APCO Conference	9,000			27,000	3,000	39,000	0.37%
Intergraph Conference	6,000		6,000			12,000	0.11%
Motorola CAD User's				12,000		12,000	0.11%
NASNA Conference					3,000	3,000	0.03%
Navigator				3,000		3,000	0.03%
Nena Conference	9,000	7,200	6,000		3,000	25,200	0.24%
NENA Technical Dev. Conference				12,000		12,000	0.11%
NG911 Technology Forum					30,000	30,000	0.28%
Pictometry Future View Confer		10,500	6,000			16,500	0.16%
TriTech CAD Users				9,000		9,000	0.08%
Subtotal Conferences	30,000	21,300	24,000	87,000	42,000	204,300	1.92%
Total Strategic Plan Budget	1,280,777	813,336	1,246,903	5,850,799	1,423,592	10,615,407	100.00%
% of Budget	12.1%	7.7%	11.7%	55.1%	13.4%	100.0%	

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For month ending 31 December 2011**

ENHANCED 911 BOARD					
ANALYSIS OF ENCUMBRANCE CHANGE FROM JUNE 30, 2011					
Vendor	FY 2011 ENCUMBRANCE Amount	Q1 AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER	Q2 AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER
C&C of Honolulu, Hawaii, Maui, Kauai Counties	1,556.51	(1,556.51)	-		-
Akimeka, LLC-Hawaii PSAP	36,311.62	(36,311.62)	-		-
Akimeka, LLC-Kauai PSAP	50,012.62	(50,012.62)	-		-
Akimeka, LLC-Maui PSAP	35,140.93	(35,140.93)	-		-
VisionAIR- (Kauai PSAP)	3,800,000.00	(525,451.44)	3,274,548.56	(788,177.17)	2,486,371.39
Integrgraph Conference-Hawai'i County PSAP	8,270.54	(8,270.54)	-		-
Nena Conference- Hawaii PSAP	19,559.05	(11,616.64)	7,942.41	(7,942.41)	-
Hawaiian Telcom-Oahu PSAP	2,070.12	(2,070.12)	-		-
Hawaiian Telcom-Oahu PSAP	350.00		350.00	(350.00)	-
Pictometry-Hawaii PSAP	1,070,342.18	(1,070,342.18)	-		-
Sprint-Operations (Direct Payment)	72,500.00	(72,500.00)	-		-
§36-27, HRS Revenue Assessment	108,378.55	(108,378.55)	-		-
§36-30, HRS Administrative Assessment	184,490.86	(184,490.86)	-		-
TOTAL	5,388,982.98	(2,106,142.01)	3,282,840.97	(796,469.58)	2,486,371.39

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 December 2011**

FY 2012 STRATEGIC BUDGET PLAN (DECEMBER 2012)	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
RECEIPTS					
Total RECEIPTS:	-	-	-	962,347	962,347
DISBURSEMENTS:					
CONFERENCES					
APCO Conference	-	-	5,747	-	5,747
NG911 Technology Forum	-	-	-	719	719
Total CONFERENCES	-	-	5,747	719	6,465
RECURRING EXPENSES					
ADMINISTRATION					
Audit Expense	-	-	-	6,021	6,021
Bank Charge	-	-	-	8	8
Board Member Travel	-	-	-	1,036	1,036
DB&F Assessments					
DB&F Admin. Exp. Assess	-	-	-	31,356	31,356
DB&F Revenue Assessment	-	-	-	186,113	186,113
Total DB&F Assessments	-	-	-	217,469	217,469
TKC Consulting Group, LLC	-	-	-	27,083	27,083
Total ADMINISTRATION	-	-	-	251,617	251,617
MAINTENANCE					
MSAG Svcs (Akimeka, LLC)					
MSAG Svcs (Akimeka, LLC) - Other	-	-	56,403	-	56,403
Total MSAG Svcs (Akimeka, LLC)	-	-	56,403	-	56,403
Total MAINTENANCE	-	-	56,403	-	56,403
Other RECURRING					
Hawaiian Telcom Charges					
Hawaiian Telcom Trunk	70,207	23,208	157,814	-	251,229
HawT Chgs for C&C, Hickam, HPD	-	-	946	-	946
Long Distance Charges	56	27	-	-	83
Mileage	-	-	946	-	946
Ocean Safety CML Charges	-	-	4,141	-	4,141
Total Hawaiian Telcom Charges	70,263	23,235	163,846	-	257,345
Total Other RECURRING	70,263	23,235	163,846	-	257,345
Total RECURRING EXPENSES	70,263	23,235	220,250	251,617	565,365
Total DISBURSEMENTS	70,263	23,235	225,996	252,336	571,830
NET CASH INFLOW/(OUTFLOW)	(70,263)	(23,235)	(225,996)	710,011	390,517

**HAWAII ENHANCED 911 BOARD
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For month ending 31 December 2011**

FY 2012 STRATEGIC BUDGET PLAN	Hawaii PSAP		
	6 MOS.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	-		
DISBURSEMENTS:			
CONFERENCES			
911 Goes to Washington Conf	-	6,000	(6,000)
APCO Conference	-	9,000	(9,000)
Intergraph Conference	-	6,000	(6,000)
Nena Conference	5	9,000	(8,995)
Total CONFERENCES	5	30,000	(29,995)
<i>RECURRING EXPENSES:</i>			
MAINTENANCE:			
CAD Maintenance	-	66,867	(66,867)
Intergraph Call Taker License	-	34,140	(34,140)
MSAG Svcs (Akimeka, LLC)	112,541	450,166	(337,625)
Pictometry License Agreement	-	353,260	(353,260)
Positron Equipment SW Maint	-	40,000	(40,000)
Total MAINTENANCE	112,541	944,433	(831,892)
Other RECURRING:			
Total Hawaiian Telcom Charges	25,529	306,344	(280,815)
Total Other RECURRING	25,529	306,344	(280,815)
Total RECURRING EXPENSES	138,070	1,250,777	(1,112,707)
Total DISBURSEMENTS	138,075	1,280,777	(1,142,702)

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For month ending 31 December 2011**

FY 2012 STRATEGIC BUDGET PLAN	Kauai PSAP		
	6 MOS.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
CONFERENCES			
911 Goes to Washington Conf	-	3,600	(3,600)
APCO Conference	-		
Intergraph Conference	-		
Motorola CAD User's	-		
NASNA Conference	-		
Navigator	-		
Nena Conference	-	7,200	(7,200)
NENA Technical Dev. Conference	-		
NG911 Technology Forum	-		
Pictometry Future View Confer	-	10,500	(10,500)
TriTech CAD Users	-		
Total CONFERENCES	-	21,300	(21,300)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
CMLs for Alternate Dispatch	-	164,283	(164,283)
Computers			
EMS CAD Live Rounting	-		
EMS Tritech-GeoComm Interface	-		
Total Computers	-		
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Total Training	-		
Total Non-RECURRING	-	164,283	(164,283)
RECURRING EXPENSES:			
MAINTENANCE:			
CAD Maintenance	-		
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	77,461	309,846	(232,385)
Pictometry License Agreement	-	202,909	(202,909)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance	-		
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maintenance	-		
Total MAINTENANCE	77,461	512,755	(435,294)
Other RECURRING:			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	98,057	114,998	(16,941)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	250		
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	98,307	114,998	(16,691)
Total Other RECURRING	98,307	114,998	(16,691)
Total RECURRING EXPENSES	175,768	627,753	(451,985)
Total DISBURSEMENTS	175,768	813,336	(637,568)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 December 2011

FY 2012 STRATEGIC BUDGET PLAN	Maui PSAP		
	6 MOS.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
CONFERENCES			
911 Goes to Washington Conf	-	6,000	(6,000)
APCO Conference	-		
Intergraph Conference	-	6,000	(6,000)
Motorola CAD User's	-		
NASNA Conference	-		
Navigator	-		
Nena Conference	-	6,000	(6,000)
NENA Technical Dev. Conference	-		
NG911 Technology Forum	-		
Pictometry Future View Confer	-	6,000	(6,000)
TriTech CAD Users	-		
Total CONFERENCES	-	24,000	(24,000)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
CMLs for Alternate Dispatch	-		
Computers			
EMS CAD Live Rounting	-		
EMS Tritech-GeoComm Interface	-		
Total Computers	-		
Training			
RTO Training for CADS	-	15,000	(15,000)
TriTech CAD System Admin Train	-		
Total Training	-	15,000	(15,000)
Total Non-RECURRING	-	15,000	(15,000)
RECURRING EXPENSES:			
MAINTENANCE:			
CAD Maintenance	-	115,825	(115,825)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	0	436,521	(436,521)
Pictometry License Agreement	-	377,062	(377,062)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maintenance	-		
Total MAINTENANCE	0	929,408	(929,408)
Other RECURRING:			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	116,039	278,495	(162,456)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	(142)		
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	115,898	278,495	(162,597)
Total Other RECURRING	115,898	278,495	(162,597)
Total RECURRING EXPENSES	115,898	1,207,903	(1,092,005)
Total DISBURSEMENTS	115,898	1,246,903	(1,131,005)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 December 2011

FY 2012 STRATEGIC BUDGET PLAN	Oahu PSAP		
	6 MOS.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
CONFERENCES			
911 Goes to Washington Conf	-	24,000	(24,000)
APCO Conference	11,743	27,000	(15,257)
Intergraph Conference	-		
Motorola CAD User's	-	12,000	(12,000)
NASNA Conference	-		
Navigator	-	3,000	(3,000)
Nena Conference	281		
NENA Technical Dev. Conference	-	12,000	(12,000)
NG911 Technology Forum	-		
Pictometry Future View Confer	-		
TriTech CAD Users	-	9,000	(9,000)
Total CONFERENCES	12,024	87,000	(74,976)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-	1,400,000	(1,400,000)
Honolulu Police Dept.	-	2,000,000	(2,000,000)
Total CAD Replacement/Upgrade	-	3,400,000	(3,400,000)
CMLs for Alternate Dispatch Computers			
EMS CAD Live Rounting	-	20,000	(20,000)
EMS Trittech-GeoComm Interface	-	30,000	(30,000)
Total Computers	-	50,000	(50,000)
Training			
RTO Training for CADs	-		
TriTech CAD System Admin Train	-	6,000	(6,000)
Total Training	-	6,000	(6,000)
Total Non-RECURRING	-	3,456,000	(3,456,000)
RECURRING EXPENSES:			
MAINTENANCE:			
CAD Maintenance	-	227,460	(227,460)
Excom911 Logging Recorder Maint	-	75,000	(75,000)
GeoComm Maintenance	-	40,000	(40,000)
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	56,403	507,631	(451,228)
Pictometry License Agreement	-	300,905	(300,905)
Positron Equipment SW Maint	-		
Trittech CAD System Maintenance	-		
EMS	-	92,820	(92,820)
Honolulu Fire Dept.	-	112,200	(112,200)
Total Trittech CAD System Maintenance	-	205,020	(205,020)
Total MAINTENANCE	56,403	1,356,016	(1,299,613)
Other RECURRING:			
EMS Tower Lease	-	7,690	(7,690)
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	11,353		
Hawaiian Telcom Trunk	473,441	918,893	(445,452)
HawT Chgs for C&C, Hickam, HPD	946		
Long Distance Charges	-		
Mileage	1,892		
Ocean Safety CML Charges	10,351	25,200	(14,849)
Total Hawaiian Telcom Charges	497,983	944,093	(446,110)
Total Other RECURRING	497,983	951,783	(453,800)
Total RECURRING EXPENSES	554,386	2,307,799	(1,753,413)
Total DISBURSEMENTS	566,410	5,850,799	(5,284,389)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 December 2011

FY 2012 STRATEGIC BUDGET PLAN	ADMINISTRATION		
	6 MOS.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS:	4,404,266	8,130,000	(3,725,734)
DISBURSEMENTS:			
CONFERENCES			
911 Goes to Washington Conf	-	3,000	(3,000)
APCO Conference	-	3,000	(3,000)
Intergraph Conference	-		
Motorola CAD User's	-		
NASNA Conference	1,361	3,000	(1,639)
Navigator	-		
Nena Conference	-	3,000	(3,000)
NENA Technical Dev. Conference	-		
NG911 Technology Forum	17,176	30,000	(12,824)
Pictometry Future View Confer	-		
TriTech CAD Users	-		
Total CONFERENCES	18,537	42,000	(23,463)
RECURRING EXPENSES:			
ADMINISTRATION:			
911 Board Expansion	-	75,000	(75,000)
Audit Expense	12,042	12,042	(0)
Bank Charge	72		72
Board & Committee Mtg Venue	-	600	(600)
Board Member Travel	8,878	24,650	(15,772)
DB&F Assessments			
DB&F Admin. Exp. Assess	31,356	374,000	(342,644)
DB&F Revenue Assessment	186,113	410,000	(223,887)
Total DB&F Assessments	217,469	784,000	(566,531)
NASNA Dues	100	100	-
Parking Permits	-	200	(200)
TKC Consulting Group, LLC	162,500	325,000	(162,500)
WSP Cost Recovery			
Sprint/Nextel	5,140	160,000	(154,860)
Total WSP Cost Recovery	5,140	160,000	(154,860)
Total ADMINISTRATION	406,202	1,381,592	(975,390)
Total DISBURSEMENTS	424,738	1,423,592	(998,854)