

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

Budget Analysis				
FY 2015-16	Actuals		Annual Budget	% of Budget Expended
	July	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	777,640		9,252,500	-
Interest Income			2,500	-
<i>Receipts</i>	777,640		9,255,000	-
Disbursements:				
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)	-
Net Receipts/(Disbursements)	709,058	-	556,837	
Cash Flow Analysis				
Net Receipts/(Disbursements)	709,058	-		
Encumbrance Paydowns:				Encumb. Bal.
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
Net Encumbrance Adds/(Paydown)	(868,619)	-		
Net Cash Inflow/(Outflow)	(159,561)	-		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance	16,789,216			
Net Bank Balance	16,629,655			
Outstanding Ecumb/Accruals	(6,354,027)			
Unencumbered Cash Balance	10,275,628			

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

MONTH OF JULY 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	-	777,640	777,640
DISBURSEMENTS:							
6200 New & Emerg. Tech Train.							
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	-	-	-	-	-	-	-
Total 6200 New & Emerg. Tech Train.	(2,588)	2,090	-	-	(1,070)	165	(1,402)
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.08 Board Member Travel	-	-	-	-	-	-	-
6401.12 NASNA Dues	-	-	-	-	-	150	150
6401.15 WSP Cost Recovery							
6401.0101 Sprint/Nextel	-	-	-	-	-	-	-
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	-	-
6401.20 RCUH Contract	-	-	-	-	-	-	-
6402.21 Cell Phone Charges	-	-	-	-	-	110	110
6402.22 Office Supplies	-	-	-	-	-	(69)	(69)
Total 6401 ADMINISTRATION	-	-	-	-	-	190	190
6402 MAINTENANCE							
6402.02 Imagery Lic Agree	-	-	-	-	-	-	-
6402.07 0011 9-1-1MSAG Maint.	0	-	-	-	(1)	-	(0)
6402.08 CAD Maintenance	(0)	-	-	-	-	-	(0)
Total 6402 MAINTENANCE	(0)	-	-	-	(1)	-	(1)
6403 Other RECURRING							
6403.01 Telcom Charges							
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
Total 6403.01 Telcom Charges	(2)	(9,342)	(110)	(35)	79,284	-	69,795
Total 6403 Other RECURRING	(2)	(9,342)	(110)	(35)	79,284	-	69,795
Total 6400 RECURRING EXPENSES	(2)	(9,342)	(110)	(35)	79,283	190	69,985
Total DISBURSEMENTS	(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
CAD Upgrade:				314,834			314,834	104,166
<i>FY 2012 Encumbrances:</i>							-	
CAD Upgrades:								
EMS/FIRE	(3,374)						(3,374)	59,415
HPD	695,392						695,392	-
Total FY 2012 Encumbrances	692,018	-	-	-	-	-	692,018	59,415
<i>FY 2014 Accruals</i>								
CAD Upgrade					1,500,000		1,500,000	-
AG Legal Expenses for IRC						21,408	21,408	198
Total FY 2014 Encumbrances	-	-	-	-	1,500,000	21,408	1,521,408	198
<i>FY 2015 Encumbrances</i>								
CAD Upgrade					2,300,000		2,300,000	
HPD Smart911 S/W	76,400						76,400	
Imagery License					926,400		926,400	
Kauai ADC				1,564			1,564	305,436
Board Travel						1,445	1,445	4,555
NENA		10,500					10,500	34,485
NASNA							-	650
911 Goes to WA		7,000					7,000	-
HxGN Live Hexagon Conf		6,600					6,600	-
WSP Cost Recovery -SprintNextel						35,000	35,000	-
MSAG		18,795					18,795	178,585
CAD Maint							-	66,309
HT Telcom Trunk							-	102,114
HPD CML Viper-Kapolei	41,650						41,650	-
HPD CML Viper-ALAPAI	7,200						7,200	-
CML Viper (OSL)							-	2,973
Imagery Lic Agree		387,888					387,888	-
Office Supplies							-	110
RCUH Contract						5,328	5,328	9,243
HT Long Distance							-	379
							-	-
Total Encumbrances/Accruals	125,250	430,783	-	1,564	3,226,400	41,772	3,825,768	704,841
Totals	817,268	430,783	-	316,397	4,726,400	63,180	6,354,027	868,619

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
Approved FY 2016 Strategic Budget Plan	992,547	2,577,329	946,873	65,335	3,065,729	1,103,700	246,650	8,998,163	6/9/2015
Board Approved Changes:									
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
								-	
Totals	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

FY 2016 JULY (1 mo.)	Hawaii PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New &Emerg. Tech Train.			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-		
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
Total 6213 Navigator	-		
6214 Nena Conference	(2,588)		(2,588)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
Total 6229 NG911 Text2911 Refresh	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New &Emerg. Tech Train.	(2,588)	-	(2,588)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-		
6303.25 Workstation	-		
Total 6303 Computers	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
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)
Total 6402.13 Software Maintenance	-	4,604	(4,604)
Total 6402 MAINTENANCE	(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	-		
Total 6403.01 Telcom Charges	(2)	311,544	(311,546)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	(2)	311,544	(311,546)
Total 6400 RECURRING EXPENSES	(2)	692,547	(692,549)
Total DISBURSEMENTS	(2,590)	692,547	(695,137)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FY 2016 JULY (1 mo.)	Kauai PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
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	-		
Total 6213 Navigator	-		
6214 Nena Conference	2,090		2,090
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
Total 6229 NG911 Text2911 Refresh	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	2,090	7,000	(4,910)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	2,300,000	(2,300,000)
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
Total 6301 CAD Replac/Upgrade	-	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	-		
Total 6303 Computers	-	10,000	(10,000)
Total 6300 Non-RECURRING	-	2,310,000	(2,310,000)
6400 RECURRING EXPENSES			
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	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	-	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)
Total 6403.01 Telcom Charges	(9,342)	354,014	(363,356)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	(9,342)	354,014	(363,356)
Total 6400 RECURRING EXPENSES	(9,342)	755,729	(765,071)
Total DISBURSEMENTS	(7,251)	3,072,729	(3,079,980)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FY 2016 JULY (1 mo.)	Maui PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
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	-		
Total 6213 Navigator	-		
6214 Nena Conference	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
Total 6229 NG911 Text2911 Refresh	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	-	7,000	(7,000)
6300 Non-RECURRING			
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)
Total 6301 CAD Replac/Upgrade	-	282,000	(282,000)
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-		
6303.25 Workstation	-		
Total 6303 Computers	-		
Total 6300 Non-RECURRING	-	282,000	(282,000)
6400 RECURRING EXPENSES			
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	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	-	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	-		
Total 6403.01 Telcom Charges	(110)	261,480	(261,590)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	(110)	261,480	(261,590)
Total 6400 RECURRING EXPENSES	(110)	664,873	(664,983)
Total DISBURSEMENTS	(110)	953,873	(953,983)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
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FY 2016 JULY (1 mo.)	Molokai PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-		
6204 APCO Conference	-		
6205 E-911 PSAP Forum	-		
6212 NASNA Conference	-		
6213 Navigator			
6213.01 EMS user train	-		
Total 6213 Navigator	-		
6214 Nena Conference	-		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
Total 6229 NG911 Text2911 Refresh	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	-		
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.23 HPD SMART911 S/W	-		
6303.24 PRI Install	-		
6303.25 Workstation	-		
Total 6303 Computers	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
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	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	-		
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	-		
Total 6403.01 Telcom Charges	(35)	65,335	(65,370)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	(35)	65,335	(65,370)
Total 6400 RECURRING EXPENSES	(35)	65,335	(65,370)
Total DISBURSEMENTS	(35)	65,335	(65,370)

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

FY 2016 JULY (1 mo.)	Oahu PSAP		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS			
6200 New & Emerg. Tech Train.			
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	-		
Total 6213 Navigator	-		
6214 Nena Conference	(1,070)		
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
Total 6222 TriTech CAD Users	-		
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-		
Total 6229 NG911 Text2911 Refresh	-		
6230 Other Training			
6230.01 HPD (O/T)	-		
6230.02 HFD/ESD (O/T)	-		
Total 6230 Other Training	-		
Total 6200 New & Emerg. Tech Train.	(1,070)	16,500	(17,570)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-		
6301.06 Maui PD	-		
6301.07 So. Maui Buildout	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.23 HPD SMART911 S/W	-	62,400	(62,400)
6303.24 PRI Install	-		
6303.25 Workstation	-	65,000	(65,000)
Total 6303 Computers	-	127,400	(127,400)
Total 6300 Non-RECURRING	-	127,400	(127,400)
6400 RECURRING EXPENSES			
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	-		
Total 6402.13 Software Maintenance	-		
Total 6402 MAINTENANCE	(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	-		
Total 6403.01 Telcom Charges	79,284	1,153,916	(1,074,632)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	79,284	1,161,516	(1,082,232)
Total 6400 RECURRING EXPENSES	79,283	2,449,929	(2,370,646)
Total DISBURSEMENTS	78,214	2,593,829	(2,515,615)

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For month ending July 31, 2015

FY 2016 JULY (1 mo.)	ADMIN		
	1 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	777,128		
DISBURSEMENTS			
6200 New &Emerg. Tech Train.			
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)
Total 6213 Navigator	-	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)
Total 6222 TriTech CAD Users	-	32,000	(32,000)
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	6,000	(6,000)
Total 6229 NG911 Text2911 Refresh	-	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)
Total 6230 Other Training	-	48,000	(48,000)
Total 6200 New &Emerg. Tech Train.	165	216,150	(215,985)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
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)
Total 6401.09 DB&F Assessments	-	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)
Total 6401 ADMINISTRATION	190	1,103,700	(1,103,510)
Total 6400 RECURRING EXPENSES	190	1,103,700	(1,103,510)
Total DISBURSEMENTS	355	1,319,850	(1,319,495)