

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

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	June	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	788,973	9,302,133	9,080,000	102.4%
Interest Income	37	1,206	2,500	48.2%
<i>Receipts</i>	789,010	9,303,339	9,082,500	102.4%
Disbursements:				
Conference Travel	(65,301)	(150,137)	(170,000)	88.3%
Non-Recurring Expenses	(2,683,400)	(2,696,872)	(1,900,556)	141.9%
Recurring Expenses:				
Administration	(388,194)	(1,115,059)	(1,261,692)	88.4%
Maintenance	(1,705,309)	(3,325,301)	(3,533,551)	94.1%
Telecommunications	(595,398)	(1,810,720)	(2,097,998)	86.3%
Other	(7,200)	(3,430)	(7,600)	45.1%
C&C HNL Reimbursement		302,238	302,238	100.0%
<i>Disbursements</i>	(5,444,803)	(8,799,280)	(8,669,159)	101.5%
<i>Net Receipts/(Disbursements)</i>	(4,655,793)	504,059	413,341	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ (4,655,793)	\$ 504,059		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)				419,000
FY 2012 (HFD/EDS/HPD)				751,432
FY 2014	\$ (296)	\$ (749,300)		1,521,604
FY 2015	\$ 4,530,609	\$ 4,530,609		4,530,609
Accounts Receivable (Offset)		\$ (350)		2,952
Net Encumbrance Adds/(Paydown)	\$ 4,530,313	\$ 3,780,959		
Net Cash Inflow/(Outflow)	\$ (125,480)	\$ 4,285,018		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 16,789,216		
Outstanding Ecumb/Accruals		\$ (7,222,645)		
Unencumbered Cash Balance	\$ -	\$ 9,566,571		

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

MONTH OF JUNE 2015		Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	-	-	789,010	789,010
DISBURSEMENTS:								
6200 CONFERENCES								
6201	911 Goes to WashDC	6,066	-	7,000	-	-	-	13,066
6212	NASNA Conference	-	-	-	-	-	650	650
6214	Nena Conference	10,500	9,900	10,500	-	9,999	4,086	44,985
6228	HxGN Live Hexagon Conf	-	-	6,600	-	-	-	6,600
Total 6200 CONFERENCES		16,566	9,900	24,100	-	9,999	4,736	65,301
6300 Non-RECURRING								
6301	CAD Replac/Upgrade	2,300,000	-	-	-	-	-	2,300,000
6302	CMLs for Altern Dispat	-	307,000	-	-	-	-	307,000
6303	Computers							
6303.23	HPD SMART911 S/W	-	-	-	-	76,400	-	76,400
Total 6303 Computers		-	-	-	-	76,400	-	76,400
Total 6300 Non-RECURRING		2,300,000	307,000	-	-	76,400	-	2,683,400
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01	Exec Dir. Services	-	-	-	-	-	23,950	23,950
6401.08	Board Member Travel	-	-	-	-	-	7,319	7,319
6401.09	DB&F Assessments							
6401.0101	DB&F Admin. Assess	-	-	-	-	-	107,522	107,522
6401.0102	DB&F Rev Assessment	-	-	-	-	-	190,209	190,209
Total 6401.09 DB&F Assessments		-	-	-	-	-	297,731	297,731
6401.15	WSP Cost Recovery							
6401.0101	Sprint/Nextel	-	-	-	-	-	35,000	35,000
Total 6401.15 WSP Cost Recovery		-	-	-	-	-	35,000	35,000
6401.20	RCUH Contract	-	-	-	-	-	24,084	24,084
6402.22	Office Supplies	-	-	-	-	-	110	110
Total 6401 ADMINISTRATION		-	-	-	-	-	388,194	388,194
6402 MAINTENANCE								
6402.02	Imagery Lic Agree	926,400	-	387,888	-	-	-	1,314,288
6402.05	Logging RecordMaint	-	-	-	-	60,775	-	60,775
6402.07	0011 9-1-1MSAG Maint.	59,828	73,291	37,589	-	93,230	-	263,937
6402.08	CAD Maintenance	66,309	-	-	-	-	-	66,309
Total 6402 MAINTENANCE		1,052,537	73,291	425,477	-	154,005	-	1,705,309
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0102	Long Distance	89	145	167	35	-	-	436
6403.0109	Telcom Trunk	76,586	27,849	46,416	-	393,008	-	543,858
6403.0113	HPDCMLViper-Alapai	-	-	-	-	41,650	-	41,650
6403.0114	SD Viper (OSL) (3)	-	-	-	-	9,454	-	9,454
Total 6403.01 Telcom Charges		76,674	27,994	46,583	35	444,112	-	595,398
6403.02	EMS Tower Lease	-	-	-	-	7,200	-	7,200
Total 6403 Other RECURRING		76,674	27,994	46,583	35	451,312	-	602,598
Total 6400 RECURRING EXPENSES		1,129,211	101,285	472,060	35	605,316	388,194	2,696,102
Total DISBURSEMENTS		3,445,778	418,185	496,160	35	691,715	392,930	5,444,803

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	ANNUAL BUDGET	Over/(UNDER) Budget
Total RECEIPTS	-	-	-	-	-	9,303,339	9,303,339	-	9,303,339
DISBURSEMENTS:									
6200 CONFERENCES									
6141 Access9-1-1Forum	-	-	-	-	-	(207)	(207)	-	(207)
6201 911 Goes to WashDC	5,916	-	7,000	-	7,640	11,225	31,781	37,818	(6,037)
6204 APCO Conference	7,586	6,085	6,526	-	15,155	5,386	40,738	46,286	(5,548)
6212 NASNA Conference	-	-	-	-	-	650	650	650	-
6213 Navigator	-	-	-	-	(73)	-	(73)	-	(73)
6214 Nena Conference	10,500	9,900	10,498	-	16,247	5,850	52,996	55,024	(2,028)
6222 TriTech CAD Users	-	5,916	-	-	8,057	-	13,973	18,000	(4,027)
6227 FCC Hearings	-	-	-	-	-	3,679	3,679	5,023	(1,344)
6228 HxGN Live Hexagon Conf	-	-	6,600	-	-	-	6,600	6,600	-
6200 CONFERENCES - Other	-	-	-	-	-	-	-	599	(599)
Total 6200 CONFERENCES	24,002	21,901	30,625	-	47,026	26,582	150,137	170,000	(19,863)
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)
6301 CAD Replac/Upgrade - Other	2,300,000	-	-	-	-	-	2,300,000	-	2,300,000
Total 6301 CAD Replac/Upgrade	2,300,000	7,356	-	-	6,116	-	2,313,472	1,507,356	806,116
6302 CMLs for Altern Dispat	-	307,000	-	-	-	-	307,000	300,000	7,000
6303 Computers									
6303.20 Dispatch Software	-	-	-	-	-	-	-	5,000	(5,000)
6303.23 HPD SMART911 S/W	-	-	-	-	76,400	-	76,400	45,200	31,200
Total 6303 Computers	-	-	-	-	76,400	-	76,400	50,200	26,200
6306 Training									
6306.11 Training (CAD) HPD	-	-	-	-	-	-	-	16,000	(16,000)
6306.12 TriTechCADSystAdm	-	-	-	-	-	-	-	5,000	(5,000)
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	2,300,000	314,356	-	-	82,516	-	2,696,872	1,900,556	796,316

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	ANNUAL BUDGET	Over/(UNDER) Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	344,575	344,575	350,625	(6,050)
6401.02 ElectronSignatur	-	-	-	-	-	240	240	200	40
6401.05 Audit Expense	-	-	-	-	-	13,025	13,025	13,000	25
6401.06 Bank Charge	-	-	-	-	-	42	42	100	(58)
6401.08 Board Member Travel	-	-	-	-	-	25,483	25,483	35,000	(9,517)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	151,829	151,829	175,000	(23,171)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	460,000	460,000	452,500	7,500
Total 6401.09 DB&F Assessments	-	-	-	-	-	611,829	611,829	627,500	(15,671)
6401.12 NASNA Dues	-	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	-	400	400	200	200
6401.15 WSP Cost Recovery									
6401.0101 Sprint/Nextel	-	-	-	-	-	76,026	76,026	-	76,026
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	76,026	76,026	70,000	6,026
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	-	-	-	-	-	42,892	42,892	14,352	28,540
6402.21 Cell Phone Charges	-	-	-	-	-	375	375	-	375
6402.22 Office Supplies	-	-	-	-	-	173	173	-	173
Total 6401 ADMINISTRATION	-	-	-	-	-	1,115,059	1,115,059	1,261,692	(146,633)
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	926,400	186,808	387,888	-	120,225	-	1,621,322	1,116,896	504,426
6402.05 Logging RecordMaint	-	-	-	-	60,775	-	60,775	60,775	-
6402.07 0011 9-1-1MSAG Maint.	239,312	219,873	225,536	-	559,375	-	1,244,095	1,312,521	(68,426)
6402.08 CAD Maintenance	66,309	-	170,000	-	162,801	-	399,110	1,038,752	(639,642)
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	1,232,021	406,681	783,424	-	903,175	-	3,325,301	3,533,551	(208,250)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	372	457	479	35	-	-	1,343	2,160	(817)
6403.0103 Mileage	-	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	306,344	111,385	236,749	41,774	945,355	-	1,641,607	1,643,237	(1,630)
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	-	-	-	-	75,319	-	75,319	140,916	(65,597)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	51,819	-	51,819	-	51,819
6403.0114 SD Viper (OSL) (3)	-	-	-	-	35,125	-	35,125	43,500	(8,375)
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	306,716	112,154	237,228	41,809	1,112,813	-	1,810,720	2,097,998	(287,278)
6403.02 EMS Tower Lease	-	-	-	-	3,430	-	3,430	7,600	(4,170)
6403.03 Prior Period Reimb.	-	-	-	-	-	(302,238)	(302,238)	(302,238)	-
Total 6403 Other RECURRING	306,716	112,154	237,228	41,809	1,116,243	(302,238)	1,511,912	1,985,284	(473,372)
Total 6400 RECURRING EXPENSES	1,538,737	518,835	1,020,651	41,809	2,019,418	812,821	5,952,272	6,780,527	(828,255)
Total DISBURSEMENTS	3,862,739	855,092	1,051,276	41,809	2,148,960	839,404	8,799,280	8,851,083	(51,802)

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

Summary of Encumbrances	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total
FY 2011 Encumbrance				419,000			419,000
FY 2012 Encumbrance	751,435	-		-	-	-	751,435
FY 2014 Encumbrance					1,500,000	21,605	1,521,605
FY 2015 Encumbrances:							
Board member travel						6,000	6,000
NENA Conference	9,999	10,500		9,900	10,500	4,086	44,985
NASNA Conference						650	650
911 Goes to Wash FY2015		7,000			-		7,000
HxGN Live Hexagon Conference		6,600					6,600
WSP Recovery-Sprint						35,000	35,000
MSAG & GIS	46,615	37,589		73,291	39,885		197,380
PSAP CAD Upgrade					2,300,000		2,300,000
HPD Smart Software	76,400						76,400
RCUH						14,571	14,571
HawTelcom Long Distance		139	35	145	60		379
CAD Maintenance	-				66,309		66,309
HawTelcom CML Positions Trunk Charges	-	23,208	-	27,849	51,057		102,115
HawTelcom Viper HPD (Kapolei/Alapai)	41,650						41,650
HawTelcom Viper OSL	2,973						2,973
Office Supplies						110	110
EMS Tower	7,200						7,200
Kauai Alternate Dispatch Center				307,000			307,000
Pictometry	-	387,888		-	926,400		1,314,288
Logging recording equip maint	-						-
Total FY 2015 Accruals	184,837	472,925	35	418,185	3,394,211	60,416	4,530,609
Total Encumbrances	936,272	472,925	35	837,185	4,894,211	82,021	7,222,649

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending June 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					(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
Additional Budget for Conferences						12,000.00	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
Adjustment for Prior Period adjustment					(181,923.40)		(181,923.40)	
Totals	2,528,450.00	2,966,435.00	1,082,238.00	1,097,699.00	993,738.27	598.89	8,669,159.16	

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

FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	Hawaii PSAP		
	12 mos	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	-	-
6201 911 Goes to WashDC	5,916	7,000	(1,084)
6204 APCO Conference	7,586	7,400	186
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	10,500	10,500	-
6222 TriTech CAD Users	-	-	-
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	24,002	24,900	(898)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	-	-
6301.02 Hawai'i Police Dept	-	1,500,000	(1,500,000)
6301.04 Honolulu Police	-	-	-
6301.05 Kauai Police Dept	-	-	-
6301 CAD Replac/Upgrade - Other	2,300,000	-	2,300,000
Total 6301 CAD Replac/Upgrade	2,300,000	1,500,000	800,000
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.20 Dispatch Software	-	5,000	(5,000)
6303.23 HPD SMART911 S/W	-	-	-
Total 6303 Computers	-	5,000	(5,000)
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	6,000	(6,000)
Total 6306 Training	-	6,000	(6,000)
Total 6300 Non-RECURRING	2,300,000	1,511,000	789,000
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	926,400	300,000	626,400
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	239,312	307,647	(68,335)
6402.08 CAD Maintenance	66,309	68,752	(2,443)
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	1,232,021	681,006	551,015
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	372	1,200	(828)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	306,344	306,344	(0)
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	306,716	311,544	(4,828)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	306,716	311,544	(4,828)
Total 6400 RECURRING EXPENSES	1,538,737	992,550	546,187
Total DISBURSEMENTS	3,862,739	2,528,450	1,334,289

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

FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	Kauai PSAP		
	12 mos	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	-	-
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	6,085	11,100	(5,015)
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	9,900	9,900	-
6222 TriTech CAD Users	5,916	6,000	(84)
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	21,901	27,000	(5,099)
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	7,356	7,356	(0)
6301 CAD Replac/Upgrade - Other	-	-	-
Total 6301 CAD Replac/Upgrade	7,356	7,356	(0)
6302 CMLs for Altern Dispat	307,000	300,000	7,000
6303 Computers			
6303.20 Dispatch Software	-	-	-
6303.23 HPD SMART911 S/W	-	-	-
Total 6303 Computers	-	-	-
6306 Training			
6306.11 Training (CAD) HPD	-	-	-
6306.12 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
Total 6306 Training	-	-	-
Total 6300 Non-RECURRING	314,356	307,356	7,000
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	186,808	194,633	(7,825)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	219,873	220,000	(127)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance	-	-	-
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	406,681	414,633	(7,952)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	232,132	(232,132)
6403.0102 Long Distance	457	480	(23)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	111,385	111,398	(13)
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 Telcom Charges	112,154	348,710	(236,556)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	112,154	348,710	(236,556)
Total 6400 RECURRING EXPENSES	518,835	763,343	(244,508)
Total DISBURSEMENTS	855,092	1,097,699	(242,607)

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

FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	Maui PSAP		
	12 mos	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	-	-
6201 911 Goes to WashDC	7,000	7,000	-
6204 APCO Conference	6,526	7,400	(874)
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	10,498	10,500	(2)
6222 TriTech CAD Users	-	-	-
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	6,600	6,600	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	30,625	31,500	(875)
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	-	-	-
6301 CAD Replac/Upgrade - Other	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
6302 CMLs for Altern Dispat			
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 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
Total 6306 Training	-	-	-
Total 6300 Non-RECURRING	-	-	-
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	387,888	372,263	15,625
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	225,536	225,500	36
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	783,424	767,763	15,661
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	479	480	(1)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	236,749	278,495	(41,746)
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	237,228	282,975	(45,747)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	237,228	282,975	(45,747)
Total 6400 RECURRING EXPENSES	1,020,651	1,050,738	(30,087)
Total DISBURSEMENTS	1,051,276	1,082,238	(30,962)

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

FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	Molokai PSAP		
	12 mos	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	-	-
6201 911 Goes to WashDC	-	-	-
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	-	-	-
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	-	-	-
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	-	-	-
6301 CAD Replac/Upgrade - Other	-	-	-
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 TriTechCADSystAdm	-	-	-
6306.122 CAD TriTech EMS	-	-	-
Total 6306.12 TriTechCADSystAdm	-	-	-
6306.14 NG Text to 911 Refresh	-	-	-
Total 6306 Training	-	-	-
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.	-	-	-
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			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	35	-	35
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	41,774	-	41,774
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	-	-	-
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telcom Charges	41,809	-	41,809
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	41,809	-	41,809
Total 6400 RECURRING EXPENSES	41,809	-	41,809
Total DISBURSEMENTS	41,809	-	41,809

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

FY-TO-DATE JUNE 30, 2015 (12 MONTHS)	Oahu PSAP		
	12 mos	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	-	-
6201 911 Goes to WashDC	7,640	9,318	(1,678)
6204 APCO Conference	15,155	15,000	155
6212 NASNA Conference	-	-	-
6213 Navigator	(73)	-	(73)
6214 Nena Conference	16,247	15,399	848
6222 TriTech CAD Users	8,057	12,000	(3,943)
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	47,026	51,717	(4,691)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	6,949	-	6,949
6301.02 Hawai'i Police Dept	-	-	-
6301.04 Honolulu Police	(833)	-	(833)
6301.05 Kauai Police Dept	-	-	-
6301 CAD Replac/Upgrade - Other	-	-	-
Total 6301 CAD Replac/Upgrade	6,116	-	6,116
6302 CMLs for Altern Dispat	-	-	-
6303 Computers			
6303.20 Dispatch Software	-	-	-
6303.23 HPD SMART911 S/W	76,400	45,200	31,200
Total 6303 Computers	76,400	45,200	31,200
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	-	16,000	(16,000)
Total 6306 Training	-	37,000	(37,000)
Total 6300 Non-RECURRING	82,516	82,200	316
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.	559,375	559,374	1
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	903,175	1,670,149	(766,974)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	946	11,353	(10,407)
6403.0109 Telecom Trunk	945,355	947,000	(1,645)
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	75,319	140,916	(65,597)
6403.0113 HPDCMLViper-Alapai	51,819	-	51,819
6403.0114 SD Viper (OSL) (3)	35,125	43,500	(8,375)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
6403.0117 Telecom Chgs-Other	-	-	-
Total 6403.01 Telecom Charges	1,112,813	1,154,769	(41,956)
6403.02 EMS Tower Lease	3,430	7,600	(4,170)
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	1,116,243	1,162,369	(46,126)
Total 6400 RECURRING EXPENSES	2,019,418	2,832,518	(813,100)
Total DISBURSEMENTS	2,148,960	2,966,435	(817,475)

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

		ADMIN		
FY-TO-DATE JUNE 30, 2015 (12 MONTHS)		12 mos	ANNUAL BUDGET	\$ Over/(UNDER) Budget
Total RECEIPTS		9,303,339	-	9,303,339
DISBURSEMENTS:				
6200 CONFERENCES				
6141	Access9-1-1Forum	(207)	-	(207)
6201	911 Goes to WashDC	11,225	14,500	(3,275)
6204	APCO Conference	5,386	5,386	-
6212	NASNA Conference	650	650	-
6213	Navigator	-	-	-
6214	Nena Conference	5,850	8,725	(2,875)
6222	TriTech CAD Users	-	-	-
6227	FCC Hearings	3,679	5,023	(1,344)
6228	HxGN Live Hexagon Conf	-	-	-
6200	CONFERENCES - Other	-	599	(599)
Total 6200 CONFERENCES		26,582	34,883	(8,301)
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	344,575	350,625	(6,050)
6401.02	Electron Signatur	240	200	40
6401.05	Audit Expense	13,025	13,000	25
6401.06	Bank Charge	42	100	(58)
6401.08	Board Member Travel	25,483	35,000	(9,517)
6401.09	DB&F Assessments			
6401.0101	DB&F Admin. Assess	151,829	175,000	(23,171)
6401.0102	DB&F Rev Assessment	460,000	452,500	7,500
Total 6401.09 DB&F Assessments		611,829	627,500	(15,671)
6401.12	NASNA Dues	-	215	(215)
6401.13	Parking Permits	400	200	200
6401.15	WSP Cost Recovery			
6401.0101	Sprint/Nextel	76,026	-	76,026
6401.15	WSP Cost Recovery - Other	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery		76,026	70,000	6,026
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	42,892	14,352	28,540
6402.21	Cell Phone Charges	375	-	375
6402.22	Office Supplies	173	-	173
Total 6401 ADMINISTRATION		1,115,059	1,261,692	(146,633)
6403.02	EMS Tower Lease	-	-	-
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		812,821	1,141,378	(328,556)
Total DISBURSEMENTS		839,404	1,176,261	(336,857)