

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

Budget Analysis				
FY 2014-15	Actuals		Annual Budget	% of Budget Expended
	MAY	FY-T-D		
Receipts:				
Enhanced 911 Surcharge Collection	780,584	8,513,160	9,080,000	93.8%
Interest Income	118	1,169	2,500	46.7%
<i>Receipts</i>	780,702	8,514,329	9,082,500	93.7%
Disbursements:				
Conference Travel	(3,649)	(84,836)	(170,000)	49.9%
Non-Recurring Expenses	-	(13,472)	(1,900,556)	0.7%
Recurring Expenses:				
Administration	(38,932)	(726,865)	(1,261,692)	57.6%
Maintenance	(312,045)	(1,619,992)	(3,533,551)	45.8%
Telecommunications	(118,531)	(1,215,321)	(2,097,998)	57.9%
Other	-	3,770	(7,600)	-49.6%
C&C HNL Reimbursement		302,238	302,238	100.0%
<i>Disbursements</i>	(473,158)	(3,354,477)	(8,669,159)	38.7%
<i>Net Receipts/(Disbursements)</i>	307,544	5,159,852	413,341	
Cash Flow Analysis				
<i>Net Receipts/(Disbursements)</i>	\$ 307,544	\$ 5,159,852		
Encumbrance Paydowns:				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)	\$ 307,544	\$ 4,410,498		
Bank Balance Analysis:				
ADD: July 1, 2014 Beginning Balance		\$ 12,504,198		
Net Bank Balance		\$ 16,914,696		
Outstanding Ecumb/Accruals		\$ (2,692,333)		
Unencumbered Cash Balance	\$ -	\$ 14,222,363		

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For month ending May 31, 2015

MONTH OF MAY 2015	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	780,702	780,702
DISBURSEMENTS:						
6200 CONFERENCES						
6222 TriTech CAD Users	-	-	-	3,649	-	3,649
Total 6200 CONFERENCES	-	-	-	3,649	-	3,649
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	30,000	30,000
6401.02 ElectronSignatur	-	-	-	-	240	240
6401.08 Board Member Travel	-	-	-	-	3,799	3,799
6401.20 RCUH Contract	-	-	-	-	4,455	4,455
6402.21 Cell Phone Charges	-	-	-	-	375	375
6402.22 Office Supplies	-	-	-	-	63	63
Total 6401 ADMINISTRATION	-	-	-	-	38,932	38,932
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	186,808	-	-	-	186,808
6402.07 0011 9-1-1MSAG Maint.	59,828	-	18,795	46,615	-	125,237
Total 6402 MAINTENANCE	59,828	186,808	18,795	46,615	-	312,045
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	85	57	29	-	-	171
6403.0109 Telcom Trunk	76,586	18,566	23,208	-	-	118,360
Total 6403.01 Telcom Charges	76,671	18,623	23,236	-	-	118,531
Total 6403 Other RECURRING	76,671	18,623	23,236	-	-	118,531
Total 6400 RECURRING EXPENSES	136,499	205,432	42,031	46,615	38,932	469,509
Total DISBURSEMENTS:	136,499	205,432	42,031	50,264	38,932	473,158

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-TO-DATE MAY 2015 (11 mos.)	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-	-	-	8,514,329	8,514,329	-	8,514,329
DISBURSEMENTS:									
6200 CONFERENCES									
6141 Access9-1-1Forum	-	-	-	-	-	(207)	(207)	-	(207)
6201 911 Goes to WashDC	(150)	-	-	-	7,640	11,225	18,714	37,818	(19,104)
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	1,764	8,011	55,024	(47,013)
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)
6200 CONFERENCES - Other	-	-	-	-	-	-	-	599	(599)
Total 6200 CONFERENCES	7,436	12,001	6,525	-	37,027	21,846	84,836	170,000	(85,164)
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)
Total 6301 CAD Replac/Upgrade	-	7,356	-	-	6,116	-	13,472	1,507,356	(1,493,884)
6302 CMLs for Altern Dispat	-	-	-	-	-	-	-	300,000	(300,000)
6303 Computers									
6303.20 Dispatch Software	-	-	-	-	-	-	-	5,000	(5,000)
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	-	45,200	(45,200)
Total 6303 Computers	-	-	-	-	-	-	-	50,200	(50,200)
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	-	-	-	-	-	-	-	22,000	(22,000)
Total 6306 Training	-	-	-	-	-	-	-	43,000	(43,000)
Total 6300 Non-RECURRING	-	7,356	-	-	6,116	-	13,472	1,900,556	(1,887,084)

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For month ending May 31, 2015

FY-TO-DATE MAY 2015 (11 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	320,625	320,625	350,625	(30,000)
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	-	-	-	-	-	18,164	18,164	35,000	(16,836)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	44,307	44,307	175,000	(130,693)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	269,791	269,791	452,500	(182,709)
Total 6401.09 DB&F Assessments	-	-	-	-	-	314,098	314,098	627,500	(313,402)
6401.12 NASNA Dues	-	-	-	-	-	-	-	215	(215)
6401.13 Parking Permits	-	-	-	-	-	400	400	200	200
6401.15 WSP Cost Recovery									
6401.0101 Sprint/Nextel	-	-	-	-	-	41,026	41,026	-	41,026
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	-	70,000	(70,000)
Total 6401.15 WSP Cost Recovery	-	-	-	-	-	41,026	41,026	70,000	(28,974)
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	-	-	-	-	-	18,807	18,807	14,352	4,455
6402.21 Cell Phone Charges	-	-	-	-	-	375	375	-	375
6402.22 Office Supplies	-	-	-	-	-	63	63	-	63
Total 6401 ADMINISTRATION	-	-	-	-	-	726,865	726,865	1,261,692	(534,827)
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	186,808	-	-	120,225	-	307,034	1,116,896	(809,863)
6402.05 Logging RecordMaint	-	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	179,484	146,582	187,947	-	466,145	-	980,158	1,312,521	(332,363)
6402.08 CAD Maintenance	-	-	170,000	-	162,801	-	332,801	1,038,752	(705,951)
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	179,484	333,390	357,947	-	749,171	-	1,619,992	3,533,551	(1,913,559)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	-	232,132	(232,132)
6403.0102 Long Distance	284	312	311	-	-	-	907	2,160	(1,253)
6403.0103 Mileage	-	-	-	-	946	-	946	11,353	(10,407)
6403.0109 Telcom Trunk	229,758	83,536	190,333	41,774	552,347	-	1,097,749	1,643,237	(545,488)
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	-	-	-	-	10,169	-	10,169	-	10,169
6403.0114 SD Viper (OSL) (3)	-	-	-	-	25,671	-	25,671	43,500	(17,829)
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	230,042	84,160	190,644	41,774	668,701	-	1,215,321	2,097,998	(882,677)
6403.02 EMS Tower Lease	-	-	-	-	(3,770)	-	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-	-	-	-	-	(302,238)	(302,238)	(302,238)	-
Total 6403 Other RECURRING	230,042	84,160	190,644	41,774	664,931	(302,238)	909,313	1,803,360	(894,047)
Total 6400 RECURRING EXPENSES	409,526	417,550	548,591	41,774	1,414,102	424,627	3,256,170	6,598,603	(3,342,433)
Total DISBURSEMENTS	416,962	436,907	555,116	41,774	1,457,245	446,473	3,354,477	8,669,159	(5,314,682)

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

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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	

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FY-TO-DATE MAY 2015 (11 mos.)	Hawaii PSAP		
	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	-	-
6201 911 Goes to WashDC	(150)	7,000	(7,150)
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	7,436	24,900	(17,464)
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	-	-	-
Total 6301 CAD Replac/Upgrade	-	1,500,000	(1,500,000)
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	-	1,511,000	(1,511,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	300,000	(300,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	179,484	307,647	(128,163)
6402.08 CAD Maintenance	-	68,752	(68,752)
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	179,484	681,006	(501,522)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	284	1,200	(916)
6403.0103 Mileage	-	-	-
6403.0109 Telecom Trunk	229,758	306,344	(76,586)
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 Telecom Charges	230,042	311,544	(81,502)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	230,042	311,544	(81,502)
Total 6400 RECURRING EXPENSES	409,526	992,550	(583,024)
Total DISBURSEMENTS	416,962	2,528,450	(2,111,488)

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

FY-TO-DATE MAY 2015 (11 mos.)	Kauai PSAP		
	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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	12,001	27,000	(14,999)
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)
Total 6301 CAD Replac/Upgrade	7,356	7,356	(0)
6302 CMLs for Altern Dispat	-	300,000	(300,000)
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	7,356	307,356	(300,000)
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.	146,582	220,000	(73,418)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	333,390	414,633	(81,243)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 DeI	-	232,132	(232,132)
6403.0102 Long Distance	312	480	(168)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	83,536	111,398	(27,862)
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	84,160	348,710	(264,550)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	84,160	348,710	(264,550)
Total 6400 RECURRING EXPENSES	417,550	763,343	(345,793)
Total DISBURSEMENTS	436,907	1,097,699	(660,792)

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

FY-TO-DATE MAY 2015 (11 mos.)	Maui PSAP		
	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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	(2)	10,500	(10,502)
6222 TriTech CAD Users	-	-	-
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	-	6,600	(6,600)
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	6,525	31,500	(24,975)
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	-	-	-
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	-	372,263	(372,263)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	187,947	225,500	(37,553)
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	357,947	767,763	(409,816)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	311	480	(169)
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	190,333	278,495	(88,162)
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	190,644	282,975	(92,331)
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	190,644	282,975	(92,331)
Total 6400 RECURRING EXPENSES	548,591	1,050,738	(502,147)

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

FY-TO-DATE MAY 2015 (11 mos.)	Molokai PSAP		
	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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	-	-	-
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	-	-	-
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	41,774	-	41,774
6403.02 EMS Tower Lease	-	-	-
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	41,774	-	41,774
Total 6400 RECURRING EXPENSES	41,774	-	41,774
Total DISBURSEMENTS	41,774	-	41,774

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

FY-TO-DATE MAY 2015 (11 mos.)	Oahu PSAP		
	11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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	6,248	15,399	(9,151)
6222 TriTech CAD Users	8,057	12,000	(3,943)
6227 FCC Hearings	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6200 CONFERENCES - Other	-	-	-
Total 6200 CONFERENCES	37,027	51,717	(14,690)
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	-	-	-
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	-	45,200	(45,200)
Total 6303 Computers	-	45,200	(45,200)
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	6,116	82,200	(76,084)
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.	466,145	559,374	(93,229)
6402.08 CAD Maintenance	162,801	800,000	(637,199)
6402.13 Software Maintenance	-	-	-
6402.131 Integrgraph DB S/W Maint	-	-	-
Total 6402.13 Software Maintenance	-	-	-
Total 6402 MAINTENANCE	749,171	1,670,149	(920,978)
6403 Other RECURRING			
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)
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	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	-	-	-
Total 6403.01 Telcom Charges	668,701	1,154,769	(486,068)
6403.02 EMS Tower Lease	(3,770)	7,600	(11,370)
6403.03 Prior Period Reimb.	-	-	-
Total 6403 Other RECURRING	664,931	1,162,369	(497,438)
Total 6400 RECURRING EXPENSES	1,414,102	2,832,518	(1,418,416)
Total DISBURSEMENTS	1,457,245	2,966,435	(1,509,190)

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

		ADMIN		
FY-TO-DATE MAY 2015 (11 mos.)		11 mos.	ANNUAL Budget	\$ Over/(UNDER) Budget
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	1,764	8,725	(6,961)
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		21,846	34,883	(13,037)
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	320,625	350,625	(30,000)
6401.02	ElectronSignatur	240	200	40
6401.05	Audit Expense	13,025	13,000	25
6401.06	Bank Charge	42	100	(58)
6401.08	Board Member Travel	18,164	35,000	(16,836)
6401.09 DB&F Assessments				
6401.0101	DB&F Admin. Assessmnt	44,307	175,000	(130,693)
6401.0102	DB&F Rev Assessment	269,791	452,500	(182,709)
Total 6401.09 DB&F Assessments		314,098	627,500	(313,402)
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)
Total 6401.15 WSP Cost Recovery		41,026	70,000	(28,974)
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	18,807	14,352	4,455
6402.21	Cell Phone Charges	375	-	375
6402.22	Office Supplies	63	-	63
Total 6401 ADMINISTRATION		726,865	1,261,692	(534,827)
6403 OTHER RECURRING EXPENSES				
6403.02	EMS Tower Lease	-	-	-
6403.03	Prior Period Reimb.	(302,238)	(302,238)	-
Total 6403 Other RECURRING		(302,238)	(302,238)	-
Total 6400 RECURRING EXPENSES		424,627	959,454	(534,827)
Total DISBURSEMENTS		446,473	994,337	(547,864)