

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

<b>Budget Analysis</b>				
<b>FY 2015-16</b>	<b>Actuals</b>		<b>Annual Budget</b>	<b>% of Budget Expended</b>
	<b>SEPTEMBER</b>	<b>FY-T-D</b>		
<b>Receipts:</b>				
Enhanced 911 Surcharge Collection	795,247	2,361,899	9,252,500	26%
Interest Income	895	1,035	2,500	41%
<i>Receipts</i>	796,143	2,362,934	9,255,000	26%
<b>Disbursements:</b>				
New & Emerging Tech. Training	(18,780)	(21,368)	(252,650)	8%
Non-Recurring Expenses			(2,719,400)	0%
Recurring Expenses:				
Administration	(11,813)	(26,945)	(1,103,700)	2%
Maintenance	(68,810)	(116,947)	(2,474,524)	5%
Telecommunications	(137,895)	(230,941)	(2,146,289)	11%
Other	(7,200)	(7,200)	(7,600)	95%
			-	
<i>Disbursements</i>	(244,499)	(403,401)	(8,704,163)	5%
<i>Net Receipts/(Disbursements)</i>	551,644	1,959,534	550,837	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	551,644	1,959,534		
<b>Encumbrance Paydowns:</b>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)		(104,166)		314,834
FY 2012 (HFD/EDS/HPD)		(59,415)		692,018
FY 2014		(692)		1,520,913
FY 2015		(1,226,245)		3,304,364
Accounts Receivable (Offset)		-		2,952
Net Encumbrance Adds/(Paydown)	-	(1,390,518)		
Net Cash Inflow/(Outflow)	551,644	569,015		
<b>Bank Balance Analysis:</b>				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		17,358,231		
Outstanding Ecumb/Accruals		(5,832,128)		
Unencumbered Cash Balance		11,526,103		
Note 1- Balance owing e911 fund for non payment due to Chapter 11 filing.				

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

<b>MONTH OF SEPTEMBER 2015 (3 MOS)</b>	<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Molokai PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS</b>	-		-		-	796,143	796,143
<b>DISBURSEMENTS:</b>							
<b>6200 New&amp;Emerg. Tech Train.</b>							
6204 APCO Conference	-		-		9,884	-	9,884
<b>6230 Other Training</b>							
6230.01 HPD (O/T)	-		-		8,897	-	8,897
<b>Total 6230 Other Training</b>	-		-		8,897	-	8,897
<b>Total 6200 New&amp;Emerg. Tech Train.</b>	-		-		18,780	-	18,780
<b>6400 RECURRING EXPENSES</b>							
<b>6401 ADMINISTRATION</b>							
6401.01 Exec Dir. Services	-		-		-	10,516	10,516
6401.08 Board Member Travel	-		-		-	1,058	1,058
6401.20 RCUH Contract	-		-		-	-	-
6402.21 Cell Phone Charges	-		-		-	197	197
6402.22 Office Supplies	-		-		-	42	42
<b>Total 6401 ADMINISTRATION</b>	-		-		-	11,813	11,813
<b>6402 MAINTENANCE</b>							
6402.07 0011 9-1-1MSAG Maint.	20,674		-		48,137	-	68,810
<b>Total 6402 MAINTENANCE</b>	20,674		-		48,137	-	68,810
<b>6403 Other RECURRING</b>							
<b>6403.01 Telcom Charges</b>							
6403.0102 Long Distance	29		29		-	-	57
6403.0109 Telcom Trunk	25,529		23,208		78,907	-	127,643
6403.0112 HPD CML Viper-Kapolei	-		-		10,194	-	10,194
<b>Total 6403.01 Telcom Charges</b>	25,557		23,237		89,101	-	137,895
6403.02 EMS Tower Lease	-		-		7,200	-	7,200
<b>Total 6403 Other RECURRING</b>	25,557		23,237		96,301	-	145,095
<b>Total 6400 RECURRING EXPENSES</b>	46,231		23,237		144,437	11,813	225,718
<b>Total DISBURSEMENTS:</b>	46,231		23,237		163,218	11,813	244,499

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-T-DATE SEPTEMBER 2015</b>	3 mos.	3 mos.	3 mos.	3 mos.	3 mos.	3 mos.	3 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-	-	-	-	-	2,362,934.15	2,362,934.15	9,255,000	(6,892,066)
<b>DISBURSEMENTS</b>									
<b>6200 New &amp; Emerg. Tech Train.</b>									
6201 911 Goes to WashDC	-	-	(494)	-	-	-	(493.61)	33,500	(33,994)
6203 APCO New Tech Conference	-	-	-	-	-	-	-	2,500	(2,500)
6204 APCO Conference	-	-	-	-	9,884	5,470.66	15,354.17	36,500	(21,146)
6205 E-911 PSAP Forum	-	-	-	-	-	-	-	35,000	(35,000)
6212 NASNA Conference	-	-	-	-	-	32.76	32.76	2,650	(2,617)
6213 Navigator									
6213.01 EMS user train	-	-	-	-	-	-	-	8,000	(8,000)
<b>Total 6213 Navigator</b>	-	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference	(2,588)	2,090	18	-	(1,070)	131.76	(1,416.94)	45,000	(46,417)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	-	3,500	(3,500)
6222 TriTech CAD Users									
6222.01 EMS Users	-	-	-	-	-	-	-	10,000	(10,000)
6222.02 HFD Users	-	-	-	-	-	-	-	22,000	(22,000)
<b>Total 6222 TriTech CAD Users</b>	-	-	-	-	-	-	-	32,000	(32,000)
6228 HxGN Live Hexagon Conf	-	-	(1,005)	-	-	-	(1,005.44)	-	(1,005)
6229 NG911 Text2911 Refresh									
6229.01 Haw PD	-	-	-	-	-	-	-	6,000	(6,000)
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-	-	-	-	-	6,000	(6,000)
6230 Other Training									
6230.01 HPD (O/T)	-	-	-	-	8,897	-	8,896.96	32,000	(23,103)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	-	16,000	(16,000)
<b>Total 6230 Other Training</b>	-	-	-	-	8,897	-	8,896.96	48,000	(39,103)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,588)	2,090	(1,481)	-	17,711	5,635.18	21,367.90	252,650	(231,282)
<b>6300 Non-RECURRING</b>									
6301 CAD Replac/Upgrade									
6301.05 Kauai Police Dept	-	-	-	-	-	-	-	2,300,000	(2,300,000)
6301.06 Maui PD	-	-	-	-	-	-	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	-	-	-	-	-	-	200,000	(200,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-	-	-	-	-	2,582,000	(2,582,000)
6303 Computers									
6303.23 HPD SMART911 S/W	-	-	-	-	-	-	-	62,400	(62,400)
6303.24 PRI Install	-	-	-	-	-	-	-	10,000	(10,000)
6303.25 Workstation	-	-	-	-	-	-	-	65,000	(65,000)
<b>Total 6303 Computers</b>	-	-	-	-	-	-	-	137,400	(137,400)
<b>Total 6300 Non-RECURRING</b>	-	-	-	-	-	-	-	2,719,400	(2,719,400)

# HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending September 30, 2015

FY-T-DATE SEPTEMBER 2015	Hawaii	Kauai	MauI	Molokai	Oahu	ADMIN	TOTAL		
	PSAP	PSAP	PSAP	PSAP	PSAP	3 mos.	3 mos.	Annual Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>									
<b>6401 ADMINISTRATION</b>									
6401.01 Exec Dir. Services	-	-	-	-	-	10,516.18	10,516.18	198,000	(187,484)
6401.02 ElectronSignatur	-	-	-	-	-	-	-	250	(250)
6401.05 Audit Expense	-	-	-	-	-	-	-	13,025	(13,025)
6401.06 Bank Charge	-	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	-	7,551.28	7,551.28	25,000	(17,449)
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	-	-	-	155,000	(155,000)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	-	462,625	(462,625)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	-	-	-	-	-	-	617,625	(617,625)
6401.11 Miscellaneous Expense	-	-	-	-	-	(0.30)	(0.30)	-	(0)
6401.12 NASNA Dues	-	-	-	-	-	150.00	150.00	150	-
6401.13 Parking Permits	-	-	-	-	-	-	-	400	(400)
6401.15 WSP Cost Recovery									
6401.0101 Sprint/Nextel	-	-	-	-	-	4,252.72	4,252.72	-	4,253
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	-	70,000	(70,000)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	-	4,252.72	4,252.72	70,000	(65,747)
6401.17 ADA Compliance	-	-	-	-	-	-	-	200	(200)
6401.19 Public Education	-	-	-	-	-	-	-	30,000	(30,000)
6401.20 RCUH Contract	-	-	-	-	-	3,989.61	3,989.61	-	3,990
6402.21 Cell Phone Charges	-	-	-	-	-	306.35	306.35	-	306
6402.22 Office Supplies	-	-	-	-	-	179.48	179.48	4,000	(3,821)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	-	26,945.32	26,945.32	1,103,700	(1,076,755)
<b>6402 MAINTENANCE</b>									
6402.02 Imagery Lic Agree	-	-	0	-	-	-	0.14	447,015	(447,015)
6402.05 Logging RecordMaint	-	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	20,674.05	-	0.30	-	96,272.50	-	116,946.85	1,323,378.00	(1,206,431.15)
6402.08 CAD Maintenance	(0)	-	-	-	-	-	(0.42)	638,752	(638,752)
6402.13 Software Maintenance									
6402.131 Integraph DB S/W Maint	-	-	-	-	-	-	-	4,604	(4,604)
<b>Total 6402.13 Software Maintenance</b>	-	-	-	-	-	-	-	4,604	(4,604)
<b>Total 6402 MAINTENANCE</b>	20,674	-	0	-	96,273	-	116,946.57	2,474,524	(2,357,577)
<b>6403 Other RECURRING</b>									
6403.01 Telcom Charges									
6403.0102 Long Distance	26	(59)	(82)	(35)	-	-	(149.27)	2,103	(2,252)
6403.0109 Telcom Trunk	25,529	(9,283)	46,444	-	157,814	-	220,504.22	1,687,134	(1,466,630)
6403.0111 WiringAltDispatch	-	-	-	-	-	-	-	237,736	(237,736)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	9,321	-	9,320.76	140,916	(131,595)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	(2,462)	-	(2,462.28)	-	(2,462)
6403.0114 SD Viper (OSL) (3)	-	-	-	-	3,727	-	3,727.38	54,000	(50,273)
6403.0115 Text-to-911 Service	-	-	-	-	-	-	-	24,100	(24,100)
6403.0116 Alt PSAP Call Route	-	-	-	-	-	-	-	300	(300)
<b>Total 6403.01 Telcom Charges</b>	25,555	(9,342)	46,363	(35)	168,399	-	230,940.81	2,146,289	(1,915,348)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200.00	7,600	(400)
<b>Total 6403 Other RECURRING</b>	25,555	(9,342)	46,363	(35)	175,599	-	238,140.81	2,153,889	(1,915,748)
<b>Total 6400 RECURRING EXPENSES</b>	46,229	(9,342)	46,363	(35)	271,872	26,945.32	382,032.70	5,732,113	(5,350,080)
<b>Total DISBURSEMENTS</b>	43,641	(7,251)	44,882	(35)	289,583	32,580.50	403,400.60	8,704,163	(8,300,762)

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

ENCUMBRANCES							FY 2015	Q1	Sep.30.2015
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Molokai	Kauai	Hawaii	Admin	Total	Paydown	Balance
CAD Upgrade:				418,999.59			418,999.59	(104,166.00)	314,833.59
<i>FY 2012 Encumbrances:</i>							-		-
CAD Upgrades:									-
EMS/FIRE	56,040.27						56,040.27	(59,414.61)	(3,374.34)
HPD	695,392.00						695,392.00	-	695,392.00
<b>Total FY 2012 Encumbrances</b>	<b>751,432.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,432.27</b>	<b>(59,414.61)</b>	<b>692,017.66</b>
<i>FY 2014 Accruals</i>									
CAD Upgrade					1,500,000.00		1,500,000.00		1,500,000.00
AG Legal Expenses for IRC						21,605.00	21,605.00	(692.23)	20,912.77
<b>Total FY 2014 Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	<b>21,605.00</b>	<b>1,521,605.00</b>	<b>(692.23)</b>	<b>1,520,912.77</b>
<i>FY 2015 Encumbrances</i>									
CAD Upgrade					2,300,000.00		2,300,000.00		2,300,000.00
HPD Smart911 S/W	76,400.00						76,400.00		76,400.00
Imagery License					926,400.00		926,400.00		926,400.00
Kauai ADC				307,000.00			307,000.00	(305,436.44)	1,563.56
							-		-
Board Travel						6,000.00	6,000.00	(6,000.00)	-
NENA	9,999.00	10,500.00		9,900.00	10,500.00	4,086.00	44,985.00	(44,985.00)	-
NASNA						650.00	650.00	(650.00)	-
911 Goes to WA		7,000.00					7,000.00	(7,000.00)	-
HxGN Live Hexagon Conf		6,600.00					6,600.00	(6,600.00)	-
WSP Cost Recovery -SprintNextel						35,000.00	35,000.00	(35,000.00)	-
MSAG	46,614.00	37,590.00		73,291.00	39,885.00		197,380.00	(197,380.00)	-
CAD Maint					66,307.00		66,307.00	(66,307.00)	-
HT Telcom Trunk		23,207.00		27,849.00	51,057.00		102,113.00	(102,113.00)	-
HPD CML Viper-Kapolei/Alapai	41,650.00						41,650.00	(41,650.00)	-
CML Viper (OSL)	2,973.00						2,973.00	(2,973.00)	-
Imagery Lic Agree		387,892.29					387,892.29	(387,892.29)	-
Office Supplies						109.91	109.91	(109.91)	-
RCUH Contract						14,570.00	14,570.00	(14,570.00)	-
HT Long Distance		139.00	34.80	145.00	60.00		378.80	(378.80)	-
Microwave Antennat Lease	7,200.00						7,200.00	(7,200.00)	-
							-		-
<b>Total Encumbrances/Accruals</b>	<b>184,836.00</b>	<b>472,928.29</b>	<b>34.80</b>	<b>418,185.00</b>	<b>3,394,209.00</b>	<b>60,415.91</b>	<b>4,530,609.00</b>	<b>(1,226,245.44)</b>	<b>3,304,363.56</b>
<b>Total</b>	<b>936,268.27</b>	<b>472,928.29</b>	<b>34.80</b>	<b>837,184.59</b>	<b>4,894,209.00</b>	<b>82,020.91</b>	<b>7,222,645.86</b>	<b>(1,390,518.28)</b>	<b>5,832,127.58</b>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending September 30, 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
MPD (1) - NENA Development Conf -Oct4-8			3,500					3,500	8/13/2015
Board member (1) - APCO New Emerging Tech						2,500		2,500	9/10/2015
								-	
<b>Totals</b>	<b>692,547</b>	<b>2,593,829</b>	<b>957,373</b>	<b>65,335</b>	<b>3,072,729</b>	<b>1,112,200</b>	<b>210,150</b>	<b>8,704,163</b>	

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

FY-T-DATE SEPTEMBER 2015	Hawaii PSAP		
	3 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6205 E-911 PSAP Forum	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	(2,588)	-	(2,588)
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf			
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	-	-
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/VESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,588)	-	(2,588)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	20,674.05	307,647.00	(286,972.95)
6402.08 CAD Maintenance	(0)	68,752	(68,752)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	4,604	(4,604)
<b>Total 6402.13 Software Maintenance</b>	-	4,604	(4,604)
<b>Total 6402 MAINTENANCE</b>	20,674	381,003	(360,329)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	26	1,200	(1,174)
6403.0109 Telcom Trunk	25,529	306,344	(280,815)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	4,000	(4,000)
6403.0116 Alt PSAP Call Route	-	-	-
<b>Total 6403.01 Telcom Charges</b>	25,555	311,544	(285,989)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	25,555	311,544	(285,989)
<b>Total 6400 RECURRING EXPENSES</b>	46,229	692,547	(646,318)
<b>Total DISBURSEMENTS</b>	43,641	692,547	(648,906)

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

FY-T-DATE SEPTEMBER 2015	Kauai PSAP		
	3 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS</b>			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	7,000	(7,000)
6205 E-911 PSAP Forum	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	2,090	-	2,090
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	-	-
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	2,090	7,000	(4,910)
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	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	2,300,000	(2,300,000)
6303 Computers			
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	10,000	(10,000)
6303.25 Workstation	-	-	-
<b>Total 6303 Computers</b>	-	10,000	(10,000)
<b>Total 6300 Non-RECURRING</b>	-	2,310,000	(2,310,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	197,015	(197,015)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	204,700.00	(204,700.00)
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	-	401,715	(401,715)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(59)	480	(539)
6403.0109 Telcom Trunk	(9,283)	111,398	(120,681)
6403.0111 WiringAltDispatch	-	237,736	(237,736)
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	-	300	(300)
<b>Total 6403.01 Telcom Charges</b>	(9,342)	354,014	(363,356)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	(9,342)	354,014	(363,356)
<b>Total 6400 RECURRING EXPENSES</b>	(9,342)	755,729	(765,071)
<b>Total DISBURSEMENTS</b>	(7,251)	3,072,729	(3,079,980)



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

<b>FY-T-DATE SEPTEMBER 2015</b>	<b>Maui PSAP</b>		
	<b>3 mos.</b>	<b>Annual Budget</b>	<b>\$ Over/(Under) Budget</b>
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	(494)	-	(494)
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	7,000	(7,000)
6205 E-911 PSAP Forum	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	18	-	18
6215 NENA Tech Dev. Conf	-	3,500	(3,500)
6222 TriTech CAD Users	-	-	-
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	(1,005)	-	(1,005)
6229 NG911 Text2911 Refresh	-	-	-
6229.01 Haw PD	-	-	-
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-
6230 Other Training	-	-	-
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(1,481)	10,500	(11,981)
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	82,000	(82,000)
6301.07 So. Maui Buildout	-	200,000	(200,000)
<b>Total 6301 CAD Replac/Upgrade</b>	-	282,000	(282,000)
6303 Computers			
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	282,000	(282,000)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	0	-	0
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	0.30	233,393.00	(233,392.70)
6402.08 CAD Maintenance	-	170,000	(170,000)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	0	403,393	(403,393)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(82)	366	(448)
6403.0109 Telcom Trunk	46,444	257,914	(211,470)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	3,200	(3,200)
6403.0116 Alt PSAP Call Route	-	-	-
<b>Total 6403.01 Telcom Charges</b>	46,363	261,480	(215,117)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	46,363	261,480	(215,117)
<b>Total 6400 RECURRING EXPENSES</b>	46,363	664,873	(618,510)
<b>Total DISBURSEMENTS</b>	44,882	957,373	(912,491)

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

<b>FY-T-DATE SEPTEMBER 2015</b>	<b>Molokai PSAP</b>		
	<b>3 mos.</b>	<b>Annual Budget</b>	<b>\$ Over/(Under) Budget</b>
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS</b>			
<b>6200 New &amp;Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	-	-	-
6205 E-911 PSAP Forum	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	-	-	-
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	-	-
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	-	-	-
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp;Emerg. Tech Train.</b>	-	-	-
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.23 HPD SMART911 S/W	-	-	-
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	-	-
<b>Total 6303 Computers</b>	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	-	-	-
6402.08 CAD Maintenance	-	-	-
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	-	-	-
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	(35)	57	(92)
6403.0109 Telcom Trunk	-	64,478	(64,478)
6403.0111 WiringAltDispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCMLViper-Alapai	-	-	-
6403.0114 SD Viper (OSL) (3)	-	-	-
6403.0115 Text-to-911 Service	-	800	(800)
6403.0116 Alt PSAP Call Route	-	-	-
<b>Total 6403.01 Telcom Charges</b>	(35)	65,335	(65,370)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	(35)	65,335	(65,370)
<b>Total 6400 RECURRING EXPENSES</b>	(35)	65,335	(65,370)
<b>Total DISBURSEMENTS</b>	(35)	65,335	(65,370)

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

<b>FY-T-DATE SEPTEMBER 2015</b>	<b>Oahu PSAP</b>		
	<b>3 mos.</b>	<b>Annual Budget</b>	<b>\$ Over/(Under) Budget</b>
<b>Total RECEIPTS</b>	-	-	-
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	-	-
6203 APCO New Tech Conference	-	-	-
6204 APCO Conference	9,884	16,500	(6,616)
6205 E-911 PSAP Forum	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator			
6213.01 EMS user train	-	-	-
<b>Total 6213 Navigator</b>	-	-	-
6214 Nena Conference	(1,070)	-	(1,070)
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	-	-
6222.02 HFD Users	-	-	-
<b>Total 6222 TriTech CAD Users</b>	-	-	-
6228 HxGN Live Hexagon Conf	-	-	-
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	-	-
<b>Total 6229 NG911 Text2911 Refresh</b>	-	-	-
6230 Other Training			
6230.01 HPD (O/T)	8,897	-	8,897
6230.02 HFD/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	8,897	-	8,897
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	17,711	16,500	1,211
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.05 Kauai Police Dept	-	-	-
6301.06 Maui PD	-	-	-
6301.07 So. Maui Buildout	-	-	-
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	-
6303 Computers			
6303.23 HPD SMART911 S/W	-	62,400	(62,400)
6303.24 PRI Install	-	-	-
6303.25 Workstation	-	65,000	(65,000)
<b>Total 6303 Computers</b>	-	127,400	(127,400)
<b>Total 6300 Non-RECURRING</b>	-	127,400	(127,400)
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	250,000	(250,000)
6402.05 Logging Record Maint	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	96,272.50	577,638.00	(481,365.50)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.13 Software Maintenance			
6402.131 Integraph DB S/W Maint	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	96,273	1,288,413	(1,192,141)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telecom Trunk	157,814	947,000	(789,186)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	9,321	140,916	(131,595)
6403.0113 HPDCML Viper-Alapai	(2,462)	-	(2,462)
6403.0114 SD Viper (OSL) (3)	3,727	54,000	(50,273)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
<b>Total 6403.01 Telecom Charges</b>	168,399	1,153,916	(985,517)
6403.02 EMS Tower Lease	7,200	7,600	(400)
<b>Total 6403 Other RECURRING</b>	175,599	1,161,516	(985,917)
<b>Total 6400 RECURRING EXPENSES</b>	271,872	2,449,929	(2,178,057)
<b>Total DISBURSEMENTS</b>	289,583	2,593,829	(2,304,246)

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

<b>FY-T-DATE SEPTEMBER 2015</b>	<b>ADMIN</b>		
	3 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS</b>	2,362,934.15	-	2,362,934
<b>DISBURSEMENTS</b>			
<b>6200 New &amp; Emerg. Tech Train.</b>			
6201 911 Goes to WashDC	-	33,500	(33,500)
6203 APCO New Tech Conference	-	2,500	(2,500)
6204 APCO Conference	5,470.66	6,000	(529)
6205 E-911 PSAP Forum	-	35,000	(35,000)
6212 NASNA Conference	32.76	2,650	(2,617)
6213 Navigator			
6213.01 EMS user train	-	8,000	(8,000)
<b>Total 6213 Navigator</b>	-	8,000	(8,000)
6214 Nena Conference	131.76	45,000	(44,868)
6215 NENA Tech Dev. Conf	-	-	-
6222 TriTech CAD Users			
6222.01 EMS Users	-	10,000	(10,000)
6222.02 HFD Users	-	22,000	(22,000)
<b>Total 6222 TriTech CAD Users</b>	-	32,000	(32,000)
6228 HxGN Live Hexagon Conf	-	-	-
6229 NG911 Text2911 Refresh			
6229.01 Haw PD	-	6,000	(6,000)
<b>Total 6229 NG911 Text2911 Refresh</b>	-	6,000	(6,000)
6230 Other Training			
6230.01 HPD (O/T)	-	32,000	(32,000)
6230.02 HFD/ESD (O/T)	-	16,000	(16,000)
<b>Total 6230 Other Training</b>	-	48,000	(48,000)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	5,635.18	218,650	(213,015)
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	10,516.18	198,000	(187,484)
6401.02 Electron Signatur	-	250	(250)
6401.05 Audit Expense	-	13,025	(13,025)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	7,551.28	25,000	(17,449)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	-	155,000	(155,000)
6401.0102 DB&F Rev Assessment	-	462,625	(462,625)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	617,625	(617,625)
6401.11 Miscellaneous Expense	(0.30)	-	(0)
6401.12 NASNA Dues	150.00	150	-
6401.13 Parking Permits	-	400	(400)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	4,252.72	-	4,253
6401.15 WSP Cost Recovery - Other	-	70,000	(70,000)
<b>Total 6401.15 WSP Cost Recovery</b>	4,252.72	70,000	(65,747)
6401.17 ADA Compliance	-	200	(200)
6401.19 Public Education	-	30,000	(30,000)
6401.20 RCUH Contract	3,989.61	-	3,990
6402.21 Cell Phone Charges	306.35	-	306
6402.22 Office Supplies	179.48	4,000	(3,821)
6402.23 NG911 Transition Plan	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	26,945.32	1,103,700	(1,076,755)
<b>Total 6400 RECURRING EXPENSES</b>	26,945.32	1,103,700	(1,076,755)
<b>Total DISBURSEMENTS</b>	32,580.50	1,322,350	(1,289,770)