

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

<b>Budget Analysis</b>				
<b>FY 2015-16</b>	<b>Actuals</b>		<b>Annual Budget</b>	<b>% of Budget Expended</b>
	<b>October</b>	<b>FY-T-D</b>		
<b>Receipts:</b>				
Enhanced 911 Surcharge Collection	762,550	3,124,449	9,252,500	34%
Interest Income	509	1,544	2,500	62%
<i>Receipts</i>	763,059	3,125,994	9,255,000	34%
<b>Disbursements:</b>				
New & Emerging Tech. Training		(21,368)	(252,650)	8%
Non-Recurring Expenses	-	-	(2,722,515)	0%
Recurring Expenses:				
Administration	(1,368)	(28,314)	(1,103,700)	3%
Maintenance	(141,077)	(258,024)	(2,474,524)	10%
Telecommunications	(256,315)	(487,256)	(2,146,289)	23%
Other		(7,200)	(7,600)	95%
			-	
<i>Disbursements</i>	(398,760)	(802,161)	(8,707,278)	9%
<i>Net Receipts/(Disbursements)</i>	364,299	2,323,832	547,722	
<b>Cash Flow Analysis</b>				
<i>Net Receipts/(Disbursements)</i>	364,299	2,323,832		
Encumbrance Paydowns:				Encumb. Bal.
FY 2011 (Kauai)		(104,166)		314,834
FY 2012 (HFD/EDS/HPD)		(59,415)		692,018
FY 2014		(1,383)		1,520,222
FY 2015		(1,246,929)		3,283,680
Accounts Receivable (Offset)	2,952	2,952		
Net Encumbrance Adds/(Paydown)	2,952	(1,408,941)		
Net Cash Inflow/(Outflow)	367,251	914,892		
Bank Balance Analysis:				
ADD: July 1, 2015 Beginning Balance		16,789,216		
Net Bank Balance		17,704,108		
Outstanding Ecumb/Accruals		(5,810,753)		
Unencumbered Cash Balance		11,893,355		

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 October 31, 2015**

<b>MONTH OF OCTOBER 2015</b>	<b>Hawaii PSAP</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS</b>	-	-	-	-	763,059	763,059
<b>DISBURSEMENTS</b>						
<b>6300 Non-RECURRING</b>						
<b>6303 Computers</b>						
6303.23 HPD SMART911 S/W	-	-	-	-	-	-
<b>Total 6303 Computers</b>	-	-	-	-	-	-
<b>Total 6300 Non-RECURRING</b>	-	-	-	-	-	-
<b>6400 RECURRING EXPENSES</b>						
<b>6401 ADMINISTRATION</b>						
6401.01 Exec Dir. Services	-	-	-	-	10,514	10,514
6401.08 Board Member Travel	-	-	-	-	725	725
6401.20 RCUH Contract	-	-	-	-	(9,871)	(9,871)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	1,368	1,368
<b>6402 MAINTENANCE</b>						
6402.07 0011 9-1-1MSAG Maint.	20,674	33,349	38,918	48,137	-	141,077
<b>Total 6402 MAINTENANCE</b>	20,674	33,349	38,918	48,137	-	141,077
<b>6403 Other RECURRING</b>						
<b>6403.01 Telcom Charges</b>						
6403.0102 Long Distance	29	57	-	-	-	86
6403.0109 Telcom Trunk	25,529	27,849	19,459	157,814	-	230,651
6403.0111 WiringAltDispatch	-	673	-	-	-	673
6403.0112 HPD CML Viper-Kapolei	-	-	-	20,388	-	20,388
6403.0113 HPDCMLViper-Alapai	-	-	-	1,167	-	1,167
6403.0114 SD Viper (OSL) (3)	-	-	-	3,350	-	3,350
<b>Total 6403.01 Telcom Charges</b>	25,557	28,580	19,459	182,719	-	256,315
<b>Total 6403 Other RECURRING</b>	25,557	28,580	19,459	182,719	-	256,315
<b>Total 6400 RECURRING EXPENSES</b>	46,231	61,928	58,377	230,855	1,368	398,760
<b>Total DISBURSEMENTS</b>	46,231	61,928	58,377	230,855	1,368	398,760

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
<b>FY-to-DATE OCTOBER 2015</b>	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS:</b>	-	-	-	-	-	3,125,994	3,125,994	-	3,125,994
<b>DISBURSEMENTS</b>									
6200 New & Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	-	(494)	33,500	(33,994)
6203 APCO New Tech Conference	-	-	-	-	-	-	-	2,500	(2,500)
6204 APCO Conference	-	-	-	-	9,884	5,471	15,354	36,500	(21,146)
6205 E-911 PSAP Forum	-	-	-	-	-	-	-	35,000	(35,000)
6212 NASNA Conference	-	-	-	-	-	33	33	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)	132	(1,417)	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)	-	(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	-	8,897	32,000	(23,103)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	-	16,000	(16,000)
<b>Total 6230 Other Training</b>	-	-	-	-	8,897	-	8,897	48,000	(39,103)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,588)	2,090	(1,481)	-	17,711	5,635	21,368	252,650	(231,282)
6300 Non-RECURRING									
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									
6303.13 UPS Battery-HPD	-	-	-	-	-	-	-	3,115	(3,115)
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>	-	-	-	-	-	-	-	140,515	(140,515)
<b>Total 6300 Non-RECURRING</b>	-	-	-	-	-	-	-	2,722,515	(2,722,515)

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Molokai PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-to-DATE OCTOBER 2015	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS:</b>	-	-	-	-	-	3,125,994	3,125,994	-	3,125,994
<b>DISBURSEMENTS:</b>									
6200 New & Emerg. Tech Train.									
6201 911 Goes to WashDC	-	-	(494)	-	-	-	(494)	33,500	(33,994)
6203 APCO New Tech Conference	-	-	-	-	-	-	-	2,500	(2,500)
6204 APCO Conference	-	-	-	-	9,884	5,471	15,354	36,500	(21,146)
6205 E-911 PSAP Forum	-	-	-	-	-	-	-	35,000	(35,000)
6212 NASNA Conference	-	-	-	-	-	33	33	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)	132	(1,417)	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)	-	(1,005)
6229 NG911 Text2911 Refresh	-	-	-	-	-	-	-	-	-
6229.01 HawPD	-	-	-	-	-	-	-	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	-	8,897	32,000	(23,103)
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	-	16,000	(16,000)
<b>Total 6230 Other Training</b>	-	-	-	-	8,897	-	8,897	48,000	(39,103)
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,588)	2,090	(1,481)	-	17,711	5,635	21,368	252,650	(231,282)
6300 Non-RECURRING									
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	-	21,030	21,030	198,000	(176,970)
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	-	-	-	-	-	8,277	8,277	25,000	(16,723)
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)	(0)	-	(0)
6401.12 NASNA Dues	-	-	-	-	-	150	150	150	-
6401.13 Parking Permits	-	-	-	-	-	-	-	400	(400)
6401.15 WSP Cost Recovery	-	-	-	-	-	-	-	-	-
6401.0101 Sprint/Nextel	-	-	-	-	-	4,253	4,253	-	4,253
6401.15 WSP Cost Recovery - Other	-	-	-	-	-	-	-	70,000	(70,000)
<b>Total 6401.15 WSP Cost Recovery</b>	-	-	-	-	-	4,253	4,253	70,000	(65,747)
6401.17 ADA Compliance	-	-	-	-	-	-	-	200	(200)
6401.19 Public Education	-	-	-	-	-	-	-	30,000	(30,000)
6401.20 RCUH Contract	-	-	-	-	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	-	-	-	-	-	306	306	-	306
6402.22 Office Supplies	-	-	-	-	-	179	179	4,000	(3,821)
6402.23 NG911 Transition Plan	-	-	-	-	-	-	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	-	-	-	-	-	28,314	28,314	1,103,700	(1,075,386)
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	0	-	-	-	0	447,015	(447,015)
6402.05 Logging Record Maint	-	-	-	-	-	-	-	60,775	(60,775)
6402.07 0011 9-1-1MSAG Maint.	41,348	33,349	38,918	-	144,409	-	258,024	1,323,378	(1,065,354)
6402.08 CAD Maintenance	(0)	-	-	-	-	-	(0)	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>	41,347	33,349	38,919	-	144,409	-	258,024	2,474,524	(2,216,500)
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0102 Long Distance	55	(2)	(82)	(35)	-	-	(63)	2,103	(2,166)
6403.0109 Telcom Trunk	51,058	18,567	65,903	-	315,627	-	451,155	1,687,134	(1,235,979)
6403.0111 Wiring/Alt Dispatch	-	673	-	-	-	-	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	29,709	-	29,709	140,916	(111,207)
6403.0113 HPDCML Viper-Alapai	-	-	-	-	(1,295)	-	(1,295)	-	(1,295)
6403.0114 SD Viper (OSL) (3)	-	-	-	-	7,078	-	7,078	54,000	(46,922)
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>	51,112	19,238	65,822	(35)	351,118	-	487,256	2,146,289	(1,659,033)
6403.02 EMS Tower Lease	-	-	-	-	7,200	-	7,200	7,600	(400)
<b>Total 6403 Other RECURRING</b>	51,112	19,238	65,822	(35)	358,318	-	494,456	2,153,889	(1,659,433)
<b>Total 6400 RECURRING EXPENSES</b>	92,460	52,587	104,740	(35)	502,727	28,314	780,793	5,732,113	(4,951,320)
<b>Total DISBURSEMENTS</b>	89,872	54,677	103,260	(35)	520,438	33,949	802,161	8,707,278	(7,905,117)

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**  
**For month ending October 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
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
MPD - PowerPhone EMD digital S/W			3,115					3,115	10/8/2015
								-	
<b>Totals</b>	<b>692,547</b>	<b>2,593,829</b>	<b>960,488</b>	<b>65,335</b>	<b>3,072,729</b>	<b>1,112,200</b>	<b>210,150</b>	<b>8,707,278</b>	

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

ENCUMBRANCES							FY 2015		Oct.31.2015
<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	(1,383.48)	20,221.52
<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>(1,383.48)</b>	<b>1,520,221.52</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	(20,683.26)	55,716.74
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 Telecom 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>(1,246,928.70)</b>	<b>3,283,680.30</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>(1,411,892.79)</b>	<b>5,810,753.07</b>

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**For month ending October 31, 2015**

FY-to-DATE OCTOBER 2015	Hawaii PSAP		
	4 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	-	-	-
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/ESD (O/T)	-	-	-
<b>Total 6230 Other Training</b>	-	-	-
<b>Total 6200 New &amp; Emerg. Tech Train.</b>	(2,588)	-	(2,588)
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.	41,348	307,647	(266,299)
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>	41,347	381,003	(339,656)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	55	1,200	(1,145)
6403.0109 Telcom Trunk	51,058	306,344	(255,286)
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>	51,112	311,544	(260,432)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	51,112	311,544	(260,432)
<b>Total 6400 RECURRING EXPENSES</b>	92,460	692,547	(600,087)
<b>Total DISBURSEMENTS</b>	89,872	692,547	(602,675)

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

FY-to-DATE OCTOBER 2015	Kauai PSAP		
	4 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	-	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)
<b>6300 Non-RECURRING</b>			
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	197,015	(197,015)
6402.05 Logging Record Maint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	33,349	204,700	(171,351)
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>	33,349	401,715	(368,366)
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0102 Long Distance	(2)	480	(482)
6403.0109 Telcom Trunk	18,567	111,398	(92,831)
6403.0111 Wiring Alt Dispatch	673	237,736	(237,063)
6403.0112 HPD CML Viper-Kapolei	-	-	-
6403.0113 HPDCML Viper-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>	19,238	354,014	(334,776)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	19,238	354,014	(334,776)
<b>Total 6400 RECURRING EXPENSES</b>	52,587	755,729	(703,142)
<b>Total DISBURSEMENTS</b>	54,677	3,072,729	(3,018,052)



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

FY-to-DATE OCTOBER 2015	Maui PSAP		
	4 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	(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 HawPD	-	-	-
<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>			
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	0	-	0
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	38,918	233,393	(194,475)
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>	38,919	403,393	(364,474)
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0102 Long Distance	(82)	366	(448)
6403.0109 Telcom Trunk	65,903	257,914	(192,011)
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	-	3,200	(3,200)
6403.0116 Alt PSAP Call Route	-	-	-
<b>Total 6403.01 Telcom Charges</b>	65,822	261,480	(195,658)
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	65,822	261,480	(195,658)
<b>Total 6400 RECURRING EXPENSES</b>	104,740	664,873	(560,133)
<b>Total DISBURSEMENTS</b>	103,260	960,488	(857,228)

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

<b>FY-to-DATE OCTOBER 2015</b>	<b>Molokai PSAP</b>		
	<b>4 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>			
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
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	-	-	-
<b>Total 6402.13 Software Maintenance</b>	-	-	-
<b>Total 6402 MAINTENANCE</b>	-	-	-
<b>6403 Other RECURRING</b>			
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	-	-	-
6403.0113 HPDCML Viper-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 October 31, 2015**

FY-to-DATE OCTOBER 2015	Oahu PSAP		
	4 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	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
6300 Non-RECURRING			
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.	144,409	577,638	(433,229)
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>	144,409	1,288,413	(1,144,004)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	315,627	947,000	(631,373)
6403.0111 Wiring Alt Dispatch	-	-	-
6403.0112 HPD CML Viper-Kapolei	29,709	140,916	(111,207)
6403.0113 HPDCML Viper-Alapai	(1,295)	-	(1,295)
6403.0114 SD Viper (OSL) (3)	7,078	54,000	(46,922)
6403.0115 Text-to-911 Service	-	12,000	(12,000)
6403.0116 Alt PSAP Call Route	-	-	-
<b>Total 6403.01 Telcom Charges</b>	351,118	1,153,916	(802,798)
6403.02 EMS Tower Lease	7,200	7,600	(400)
<b>Total 6403 Other RECURRING</b>	358,318	1,161,516	(803,198)
<b>Total 6400 RECURRING EXPENSES</b>	502,727	2,449,929	(1,947,202)
<b>Total DISBURSEMENTS</b>	520,438	2,593,829	(2,073,391)

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

FY-to-DATE OCTOBER 2015	ADMIN			TOTAL		
	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget	4 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>Total RECEIPTS:</b>	3,125,994	-	3,125,994	3,125,994	-	3,125,994
<b>DISBURSEMENTS</b>						
6200 New &Emerg. Tech Train.						
6201 911 Goes to WashDC	-	33,500	(33,500)	(494)	33,500	(33,994)
6203 APCO New Tech Conference	-	2,500	(2,500)	-	2,500	(2,500)
6204 APCO Conference	5,471	6,000	(529)	15,354	36,500	(21,146)
6205 E-911 PSAP Forum	-	35,000	(35,000)	-	35,000	(35,000)
6212 NASNA Conference	33	2,650	(2,617)	33	2,650	(2,617)
6213 Navigator						
6213.01 EMS user train	-	8,000	(8,000)	-	8,000	(8,000)
<b>Total 6213 Navigator</b>	-	8,000	(8,000)	-	8,000	(8,000)
6214 Nena Conference	132	45,000	(44,868)	(1,417)	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)	-	10,000	(10,000)
6222.02 HFD Users	-	22,000	(22,000)	-	22,000	(22,000)
<b>Total 6222 TriTech CAD Users</b>	-	32,000	(32,000)	-	32,000	(32,000)
6228 HxGN Live Hexagon Conf	-	-	-	(1,005)	-	(1,005)
6229 NG911 Text2911 Refresh						
6229.01 HawPD	-	6,000	(6,000)	-	6,000	(6,000)
<b>Total 6229 NG911 Text2911 Refresh</b>	-	6,000	(6,000)	-	6,000	(6,000)
6230 Other Training						
6230.01 HPD (O/T)	-	32,000	(32,000)	8,897	32,000	(23,103)
6230.02 HFD/ESD (O/T)	-	16,000	(16,000)	-	16,000	(16,000)
<b>Total 6230 Other Training</b>	-	48,000	(48,000)	8,897	48,000	(39,103)
<b>Total 6200 New &amp;Emerg. Tech Train.</b>	5,635	218,650	(213,015)	21,368	252,650	(231,282)
6300 Non-RECURRING						
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	21,030	198,000	(176,970)	21,030	198,000	(176,970)
6401.02 ElectronSignatur	-	250	(250)	-	250	(250)
6401.05 Audit Expense	-	13,025	(13,025)	-	13,025	(13,025)
6401.06 Bank Charge	-	50	(50)	-	50	(50)
6401.08 Board Member Travel	8,277	25,000	(16,723)	8,277	25,000	(16,723)
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess	-	155,000	(155,000)	-	155,000	(155,000)
6401.0102 DB&F Rev Assessment	-	462,625	(462,625)	-	462,625	(462,625)
<b>Total 6401.09 DB&amp;F Assessments</b>	-	617,625	(617,625)	-	617,625	(617,625)
6401.11 Miscellaneous Expense	(0)	-	(0)	(0)	-	(0)
6401.12 NASNA Dues	150	150	-	150	150	-
6401.13 Parking Permits	-	400	(400)	-	400	(400)
6401.15 WSP Cost Recovery						
6401.0101 Sprint/Nextel	4,253	-	4,253	4,253	-	4,253
6401.15 WSP Cost Recovery - Other	-	70,000	(70,000)	-	70,000	(70,000)
<b>Total 6401.15 WSP Cost Recovery</b>	4,253	70,000	(65,747)	4,253	70,000	(65,747)
6401.17 ADA Compliance	-	200	(200)	-	200	(200)
6401.19 Public Education	-	30,000	(30,000)	-	30,000	(30,000)
6401.20 RCUH Contract	(5,881)	-	(5,881)	(5,881)	-	(5,881)
6402.21 Cell Phone Charges	306	-	306	306	-	306
6402.22 Office Supplies	179	4,000	(3,821)	179	4,000	(3,821)
6402.23 NG911 Transition Plan	-	145,000	(145,000)	-	145,000	(145,000)
<b>Total 6401 ADMINISTRATION</b>	28,314	1,103,700	(1,075,386)	28,314	1,103,700	(1,075,386)
<b>Total 6403 Other RECURRING</b>	-	-	-	494,456	2,153,889	(1,659,433)
<b>Total 6400 RECURRING EXPENSES</b>	28,314	1,103,700	(1,075,386)	780,793	5,732,113	(4,951,320)
<b>Total DISBURSEMENTS</b>	33,949	1,322,350	(1,288,401)	802,161	8,707,278	(7,905,117)