HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 APRIL 2012

**FIRST HAWAIIAN BANK ACCOUNT:**

<table>
<thead>
<tr>
<th>ITEM</th>
<th>Prior Month</th>
<th>Inception-to-Date</th>
<th>Ending</th>
<th>Inception-to-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cash Flow</td>
<td>Current Month</td>
<td>Cash Flow</td>
<td>Balance</td>
</tr>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enhance 911 Surcharge Collection</td>
<td>57,995,111.25</td>
<td>537,917.70</td>
<td>58,533,028.95</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>11,555.22</td>
<td>$</td>
<td>11,555.22</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,825,001.33</td>
<td>699.17</td>
<td>1,825,700.50</td>
<td></td>
</tr>
<tr>
<td>Prior Period Interest Income Adjustment</td>
<td>(257,236.01)</td>
<td>$</td>
<td>(257,236.01)</td>
<td></td>
</tr>
<tr>
<td>Net Interest Income</td>
<td>1,567,765.32</td>
<td>699.17</td>
<td>1,568,464.49</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal Cash Inflow</strong></td>
<td>59,574,431.79</td>
<td>538,616.87</td>
<td>60,113,048.66</td>
<td></td>
</tr>
</tbody>
</table>

| **Cash Outflow:** |        |                  |        |        |        |
| Act 79 Fund Transfer to State | (16,000,000.00) | $ | (16,000,000.00) |
| PSAP Reimbursement | (22,599,222.93) | (404,828.82) | (23,004,051.75) |
| Board Member Travel Expense | (109,032.65) | $ | (109,032.65) |
| DB&F Revenue Assessments | (2,822,022.61) | $ | (2,822,022.61) |
| DB&F Administrative Expense Assess. | (793,696.42) | $ | (793,696.42) |
| WSP Reimbursement | (973,051.18) | $ | (973,051.18) |
| Consultant-Intrado, Inc. | (439,260.41) | $ | (439,260.41) |
| Consultant-Exec Director | (2,021,583.55) | (27,083.33) | (2,048,666.88) |
| Audit Expense | (36,586.88) | $ | (36,586.88) |
| Other Board Related Expenses | (3,811.72) | (3,255.62) | (7,067.34) |
| **Subtotal Cash Outflow** | (45,798,268.35) | (435,167.77) | (46,233,436.12) |

| Bank Balance | 13,776,163.44 | $ | 103,449.10 | 13,879,612.54 |
| Encumbrances | (2,486,371.39) | 156,743.11 | (2,329,628.28) |

| Unencumbered Cash | 11,289,792.05 | $ | 260,192.21 | 11,549,984.26 |

**Note:** Detail of Current Month Disbursements is on page 3.  
Detail of Encumbrances is on page 4.
## Statement of Cash Flows

For month ending 30 April 2012

### FY 2012 Strategic Budget Plan

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>Hawaii PSAP</th>
<th>Kauai PSAP</th>
<th>Maui PSAP</th>
<th>Oahu PSAP</th>
<th>ADMIN</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total RECEIPTS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,158,474</td>
<td>7,158,474</td>
</tr>
<tr>
<td><strong>DISBURSEMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total CONFERENCES</strong></td>
<td>5</td>
<td>-</td>
<td>-</td>
<td>17,322</td>
<td>20,243</td>
<td>37,570</td>
</tr>
<tr>
<td><strong>Total Non-RECURRING</strong></td>
<td>-</td>
<td>-</td>
<td>103,891</td>
<td>-</td>
<td>103,891</td>
<td>3,481,000</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATION</strong></td>
<td>-</td>
<td>-</td>
<td>28</td>
<td>-</td>
<td>732,912</td>
<td>1,348,503</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE</strong></td>
<td>300,110</td>
<td>206,564</td>
<td>327,358</td>
<td>229,985</td>
<td>-</td>
<td>1,064,017</td>
</tr>
<tr>
<td><strong>Total Other RECURRING</strong></td>
<td>178,701</td>
<td>83,913</td>
<td>208,827</td>
<td>838,126</td>
<td>-</td>
<td>1,309,567</td>
</tr>
<tr>
<td><strong>Total RECURRING EXPENSES</strong></td>
<td>478,811</td>
<td>290,477</td>
<td>536,213</td>
<td>1,068,111</td>
<td>732,912</td>
<td>3,106,523</td>
</tr>
<tr>
<td><strong>Total DISBURSEMENTS</strong></td>
<td>478,816</td>
<td>290,477</td>
<td>640,104</td>
<td>1,085,433</td>
<td>753,154</td>
<td>3,247,984</td>
</tr>
</tbody>
</table>

### Concerns:
- Pictometry License Agreement

**Note:** Details of expenditures are on page 5.
Details of expenditures against each PSAP’s Annual budget are on pages 6-10.
HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 APRIL 2012

<table>
<thead>
<tr>
<th>MONTH OF APRIL 2012</th>
<th>Kauai PSAP</th>
<th>Maui PSAP</th>
<th>Oahu PSAP</th>
<th>ADMIN</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total RECEIPTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>538,617</td>
<td>538,617</td>
</tr>
<tr>
<td>DISBURSEMENTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONFERENCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Goes to Washington Conf</td>
<td>-</td>
<td>-</td>
<td>5,298</td>
<td>1,706</td>
<td>7,004</td>
</tr>
<tr>
<td>Total CONFERENCES</td>
<td>-</td>
<td>-</td>
<td>5,298</td>
<td>1,706</td>
<td>7,004</td>
</tr>
<tr>
<td>RECURRING EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Board Member Travel</td>
<td>-</td>
<td>28</td>
<td>-</td>
<td>1,270</td>
<td>1,297</td>
</tr>
<tr>
<td>Docusign</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>180</td>
<td>180</td>
</tr>
<tr>
<td>Parking Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>TKC Consulting Group, LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>27,083</td>
<td>27,083</td>
</tr>
<tr>
<td>Voided Check</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total ADMINISTRATION</td>
<td>-</td>
<td>28</td>
<td>-</td>
<td>28,633</td>
<td>28,660</td>
</tr>
<tr>
<td>MAINTENANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MSAG Svcs (Akimeka, LLC)</td>
<td>25,820</td>
<td>36,373</td>
<td>56,403</td>
<td>-</td>
<td>118,597</td>
</tr>
<tr>
<td>Total MAINTENANCE</td>
<td>25,820</td>
<td>36,373</td>
<td>56,403</td>
<td>-</td>
<td>118,597</td>
</tr>
<tr>
<td>Other RECURRING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Charges</td>
<td>18,566</td>
<td>23,208</td>
<td>78,907</td>
<td>-</td>
<td>120,681</td>
</tr>
<tr>
<td>Long Distance Charges</td>
<td>58</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>58</td>
</tr>
<tr>
<td>Mileage</td>
<td>-</td>
<td>-</td>
<td>946</td>
<td>-</td>
<td>946</td>
</tr>
<tr>
<td>Ocean Safety CML Charges</td>
<td>-</td>
<td>-</td>
<td>2,479</td>
<td>-</td>
<td>2,479</td>
</tr>
<tr>
<td>Total Hawaiian Telcom Charges</td>
<td>18,624</td>
<td>23,208</td>
<td>82,332</td>
<td>-</td>
<td>124,163</td>
</tr>
<tr>
<td>Total Other RECURRING</td>
<td>18,624</td>
<td>23,208</td>
<td>82,332</td>
<td>-</td>
<td>124,163</td>
</tr>
<tr>
<td>Total RECURRING EXPENSES</td>
<td>44,444</td>
<td>59,609</td>
<td>138,735</td>
<td>28,633</td>
<td>271,421</td>
</tr>
<tr>
<td>Total DISBURSEMENTS</td>
<td>44,444</td>
<td>59,609</td>
<td>144,033</td>
<td>30,339</td>
<td>278,425</td>
</tr>
</tbody>
</table>
### ENHANCED 911 BOARD
#### ANALYSIS OF ENCUMBRANCE CHANGE FROM JUNE 30, 2011

<table>
<thead>
<tr>
<th>Vendor</th>
<th>FY 2011 ENCUMBRANCE AMOUNT</th>
<th>AMOUNT PAID DOWN</th>
<th>ENCUMBRANCE CARRY-OVER</th>
</tr>
</thead>
<tbody>
<tr>
<td>C&amp;C of Honolulu, Hawaii, Maui, Kauai Counties</td>
<td>1,556.51</td>
<td>(1,556.51)</td>
<td>-</td>
</tr>
<tr>
<td>Akimeka, LLC-Hawaii PSAP</td>
<td>36,311.62</td>
<td>(36,311.62)</td>
<td>-</td>
</tr>
<tr>
<td>Akimeka, LLC-Kauai PSAP</td>
<td>50,012.62</td>
<td>(50,012.62)</td>
<td>-</td>
</tr>
<tr>
<td>Akimeka, LLC-Maui PSAP</td>
<td>35,140.93</td>
<td>(35,140.93)</td>
<td>-</td>
</tr>
<tr>
<td>VisionAIR- (Kauai PSAP)</td>
<td>3,800,000.00</td>
<td>(1,470,371.72)</td>
<td>2,329,628.28</td>
</tr>
<tr>
<td>Integraph Conference-Hawai‘i County PSAP</td>
<td>8,270.54</td>
<td>(8,270.54)</td>
<td>-</td>
</tr>
<tr>
<td>Nena Conference- Hawaii PSAP</td>
<td>19,559.05</td>
<td>(19,559.05)</td>
<td>-</td>
</tr>
<tr>
<td>Hawaiian Telcom-Oahu PSAP</td>
<td>2,070.12</td>
<td>(2,070.12)</td>
<td>-</td>
</tr>
<tr>
<td>Hawaiian Telcom-Oahu PSAP</td>
<td>350.00</td>
<td>(350.00)</td>
<td>-</td>
</tr>
<tr>
<td>Pictometry-Hawaii PSAP</td>
<td>1,070,342.18</td>
<td>(1,070,342.18)</td>
<td>-</td>
</tr>
<tr>
<td>Sprint-Operations (Direct Payment)</td>
<td>72,500.00</td>
<td>(72,500.00)</td>
<td>-</td>
</tr>
<tr>
<td>§36-27, HRS Revenue Assessment</td>
<td>108,378.55</td>
<td>(108,378.55)</td>
<td>-</td>
</tr>
<tr>
<td>§36-30, HRS Administrative Assessment</td>
<td>184,490.86</td>
<td>(184,490.86)</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>5,388,982.98</strong></td>
<td><strong>(3,059,354.70)</strong></td>
<td><strong>2,329,628.28</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>10 mos.</td>
<td>10 mos.</td>
<td>10 mos.</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
</tr>
<tr>
<td><strong>CONFERENCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 Goes to Washington Conf</td>
<td>-</td>
<td>-</td>
<td>5,298</td>
</tr>
<tr>
<td>APCO Conference</td>
<td>-</td>
<td>-</td>
<td>11,743</td>
</tr>
<tr>
<td>Intergraph Conference</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Motorola CAD User's</td>
<td>-</td>
<td>-</td>
<td>12,000</td>
</tr>
<tr>
<td>NASA Conference</td>
<td>-</td>
<td>-</td>
<td>1,361</td>
</tr>
<tr>
<td>Navigator</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Nena Conference</td>
<td>-</td>
<td>-</td>
<td>281</td>
</tr>
<tr>
<td>NG911 Technology Forum</td>
<td>-</td>
<td>-</td>
<td>17,176</td>
</tr>
<tr>
<td>Pictometry Future View Confer</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TriTech CAD Users</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total CONFERENCES</strong></td>
<td>5</td>
<td>-</td>
<td>17,322</td>
</tr>
<tr>
<td><strong>Non-RECURRING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAD Replacement/Upgrade</td>
<td>-</td>
<td>-</td>
<td>1,400,000</td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
<td>-</td>
<td>1,400,000</td>
</tr>
<tr>
<td><strong>Total CAD Replacement/Upgrade</strong></td>
<td>-</td>
<td>-</td>
<td>1,400,000</td>
</tr>
<tr>
<td>Computers</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>EMS Live Rounding</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Computers</strong></td>
<td>-</td>
<td>102,582</td>
<td>102,582</td>
</tr>
<tr>
<td>Training</td>
<td>-</td>
<td>1,309</td>
<td>1,309</td>
</tr>
<tr>
<td><strong>Total Training</strong></td>
<td>-</td>
<td>1,309</td>
<td>1,309</td>
</tr>
<tr>
<td><strong>Total Non-RECURRING</strong></td>
<td>-</td>
<td>103,991</td>
<td>103,991</td>
</tr>
<tr>
<td><strong>RECURRING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit Expense</td>
<td>-</td>
<td>-</td>
<td>12,042</td>
</tr>
<tr>
<td>Bank Charge</td>
<td>-</td>
<td>-</td>
<td>72</td>
</tr>
<tr>
<td>Board &amp; Committee Venue</td>
<td>-</td>
<td>-</td>
<td>180</td>
</tr>
<tr>
<td>Board Member Travel</td>
<td>- 28</td>
<td>-</td>
<td>17,641</td>
</tr>
<tr>
<td><strong>Total RECURRING</strong></td>
<td>- 28</td>
<td>-</td>
<td>272,382</td>
</tr>
<tr>
<td><strong>WSP Cost Recovery</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint/Mitel</td>
<td>-</td>
<td>-</td>
<td>80,227</td>
</tr>
<tr>
<td><strong>Total WSP Cost Recovery</strong></td>
<td>- 80,227</td>
<td>-</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATION</strong></td>
<td>- 28</td>
<td>-</td>
<td>732,913</td>
</tr>
<tr>
<td><strong>MAINTENANCE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAD Maintenance</td>
<td>-</td>
<td>-</td>
<td>410,152</td>
</tr>
<tr>
<td>Excom911 Logging Recorder Maint</td>
<td>-</td>
<td>-</td>
<td>60,775</td>
</tr>
<tr>
<td>GeoComm Maintenance</td>
<td>-</td>
<td>-</td>
<td>40,000</td>
</tr>
<tr>
<td>Intergraph Call Taker License</td>
<td>-</td>
<td>-</td>
<td>34,140</td>
</tr>
<tr>
<td>MSAG Svcs (Alakai, LLC)</td>
<td>300,110</td>
<td>206,564</td>
<td>327,358</td>
</tr>
<tr>
<td>Pictometry License Agreement</td>
<td>-</td>
<td>-</td>
<td>1,234,136</td>
</tr>
<tr>
<td>Position Equipment SW Maint</td>
<td>-</td>
<td>-</td>
<td>40,000</td>
</tr>
<tr>
<td>TriTech CAD System Maintenance</td>
<td>-</td>
<td>-</td>
<td>92,833</td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
<td>-</td>
<td>112,200</td>
</tr>
<tr>
<td><strong>Total TriTech CAD System Maintenance</strong></td>
<td>-</td>
<td>-</td>
<td>205,020</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE</strong></td>
<td>300,110</td>
<td>206,564</td>
<td>327,358</td>
</tr>
<tr>
<td><strong>Other RECURRING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMS Tower Lease</td>
<td>-</td>
<td>-</td>
<td>7,539</td>
</tr>
<tr>
<td>Hawaiian Telecom Charges</td>
<td>-</td>
<td>-</td>
<td>11,353</td>
</tr>
<tr>
<td>How Tel Frame Relay &amp; CIR</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hawaiian Telecom Truck</td>
<td>- 170,761</td>
<td>83,548</td>
<td>200,671</td>
</tr>
<tr>
<td>Long Distance Charges</td>
<td>- 365</td>
<td>-</td>
<td>321</td>
</tr>
<tr>
<td>Mileage</td>
<td>-</td>
<td>-</td>
<td>9,461</td>
</tr>
<tr>
<td>Ocean Safety CML Charges</td>
<td>-</td>
<td>-</td>
<td>20,705</td>
</tr>
<tr>
<td><strong>Total Hawaiian Telecom Charges</strong></td>
<td>176,761</td>
<td>83,548</td>
<td>320,671</td>
</tr>
<tr>
<td><strong>Total Other RECURRING</strong></td>
<td>176,761</td>
<td>83,548</td>
<td>320,671</td>
</tr>
<tr>
<td><strong>Total RECURRING</strong></td>
<td>476,811</td>
<td>291,477</td>
<td>840,105</td>
</tr>
</tbody>
</table>

**HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS**

For month ending 30 APRIL 2012
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>10 mos.</th>
<th>ANNUAL Budget</th>
<th>$ Over/(Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DISBURSEMENT:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CONFERENCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Goes to Washington Conf</td>
<td>-</td>
<td>6,000</td>
<td>(6,000)</td>
</tr>
<tr>
<td>APCO Conference</td>
<td>-</td>
<td>9,000</td>
<td>(9,000)</td>
</tr>
<tr>
<td>Intergraph Conference</td>
<td>-</td>
<td>6,000</td>
<td>(6,000)</td>
</tr>
<tr>
<td>Motorola CAD User's</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NASNA Conference</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Navigator</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nena Conference</td>
<td>5</td>
<td>9,000</td>
<td>(8,995)</td>
</tr>
<tr>
<td>NG911 Technology Forum</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pictometry Future View Confer</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TriTech CAD Users</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total CONFERENCES</strong></td>
<td>5</td>
<td>30,000</td>
<td>(29,995)</td>
</tr>
<tr>
<td><strong>MAINTENANCE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAD Maintenance</td>
<td>-</td>
<td>66,867</td>
<td>(66,867)</td>
</tr>
<tr>
<td>Excom911 Logging Recorder Maint</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GeoComm Maintenance</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergraph Call Taker License</td>
<td>-</td>
<td>34,140</td>
<td>(34,140)</td>
</tr>
<tr>
<td>MSAG Svcs (Akimeka, LLC)</td>
<td>300,110</td>
<td>450,166</td>
<td>(150,056)</td>
</tr>
<tr>
<td>Pictometry License Agreement</td>
<td>-</td>
<td>353,260</td>
<td>(353,260)</td>
</tr>
<tr>
<td>Positron Equipment SW Maint</td>
<td>-</td>
<td>40,000</td>
<td>(40,000)</td>
</tr>
<tr>
<td>Tritech CAD System Maintenance</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMS</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Tritech CAD System Maintenance</strong></td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total MAINTENANCE</strong></td>
<td>300,110</td>
<td>944,433</td>
<td>(644,323)</td>
</tr>
<tr>
<td><strong>Other RECURRING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMS Tower Lease</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Charges</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Haw Tel Frame Relay &amp; CIR</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Trunk</td>
<td>178,701</td>
<td>306,344</td>
<td>(127,643)</td>
</tr>
<tr>
<td>Long Distance Charges</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mileage</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ocean Safety CML Charges</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Hawaiian Telcom Charges</strong></td>
<td>178,701</td>
<td>306,344</td>
<td>(127,643)</td>
</tr>
<tr>
<td><strong>Total Other RECURRING</strong></td>
<td>178,701</td>
<td>306,344</td>
<td>(127,643)</td>
</tr>
<tr>
<td><strong>Total RECURRING EXPENSES</strong></td>
<td>478,811</td>
<td>1,250,777</td>
<td>(771,966)</td>
</tr>
<tr>
<td><strong>Total DISBURSEMENTS</strong></td>
<td>478,816</td>
<td>1,280,777</td>
<td>(801,961)</td>
</tr>
</tbody>
</table>
# HAWAII ENHANCED 911 BOARD
## STATEMENT OF CASH FLOWS
For month ending 30 APRIL 2012

<table>
<thead>
<tr>
<th>FY 2012 STRATEGIC BUDGET PLAN</th>
<th>Kauai PSAP</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION</td>
<td>10 mos.</td>
<td>ANNUAL</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Budget</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$ Over/(Under) Budget</td>
</tr>
<tr>
<td>DISBURSEMENT:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONFERENCES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Goes to Washington Conf</td>
<td>-</td>
<td>3,600</td>
</tr>
<tr>
<td>APCO Conference</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Intergraph Conference</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Motorola CAD User's</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>NASNA Conference</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Navigator</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Nena Conference</td>
<td>-</td>
<td>7,200</td>
</tr>
<tr>
<td>NG911 Technology Forum</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Pictometry Future View Confer</td>
<td>-</td>
<td>10,500</td>
</tr>
<tr>
<td>TriTech CAD Users</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total CONFERENCES</td>
<td>-</td>
<td>21,300</td>
</tr>
<tr>
<td>MAINTENANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAD Maintenance</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Excom911 Logging Recorder Mai</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>GeoComm Maintenance</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Intergraph Call Taker License</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>MSAG Svcs (Akimeka, LLC)</td>
<td>206,564</td>
<td>309,846</td>
</tr>
<tr>
<td>Pictometry License Agreement</td>
<td>-</td>
<td>202,909</td>
</tr>
<tr>
<td>Positron Equipment SW Maint</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Tritech CAD System Maintenance</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>EMS</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total Tritech CAD System Maint</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total MAINTENANCE</td>
<td>206,564</td>
<td>512,755</td>
</tr>
<tr>
<td>Other RECURRING</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMS Tower Lease</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Haw Tel Frame Relay &amp; CIR</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Trunk</td>
<td>83,548</td>
<td>114,998</td>
</tr>
<tr>
<td>Long Distance Charges</td>
<td>365</td>
<td>365</td>
</tr>
<tr>
<td>Mileage</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Ocean Safety CML Charges</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total Hawaiian Telcom Charges</td>
<td>83,913</td>
<td>114,998</td>
</tr>
<tr>
<td>Total Other RECURRING</td>
<td>83,913</td>
<td>114,998</td>
</tr>
<tr>
<td>Total RECURRING EXPENSES</td>
<td>290,477</td>
<td>627,753</td>
</tr>
<tr>
<td>Total DISBURSEMENTS</td>
<td>290,477</td>
<td>649,053</td>
</tr>
</tbody>
</table>
## FY 2012 STRATEGIC BUDGET PLAN

### Maui PSAP

#### DISBURSEMENT:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ANNUAL Budget</th>
<th>$ Over/(Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CONFERENCES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Goes to Washington Conf</td>
<td>-</td>
<td>(6,000)</td>
</tr>
<tr>
<td>APCO Conference</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Intergraph Conference</td>
<td>-</td>
<td>(6,000)</td>
</tr>
<tr>
<td>Motorola CAD User's</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>NASNA Conference</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Navigator</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Nena Conference</td>
<td>-</td>
<td>(6,000)</td>
</tr>
<tr>
<td>NG911 Technology Forum</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Pictometry Future View Confer</td>
<td>-</td>
<td>(6,000)</td>
</tr>
<tr>
<td>TriTech CAD Users</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total CONFERENCES</strong></td>
<td>-</td>
<td>(24,000)</td>
</tr>
<tr>
<td><strong>Non-RECURRING</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAD Replacement/Upgrade</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Honolulu Police Dept</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total CAD Replacement/Upgrade</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Computers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMS CAD Live Rounting</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>EMS Tritech-GeoComm Interface</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Computers - Other</td>
<td>102,582</td>
<td>102,582</td>
</tr>
<tr>
<td><strong>Total Computers</strong></td>
<td>102,582</td>
<td>102,582</td>
</tr>
<tr>
<td>Training</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RTO Training for CADS</td>
<td>-</td>
<td>(15,000)</td>
</tr>
<tr>
<td>TriTech CAD System Admin Train</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Training - Other</td>
<td>1,309</td>
<td></td>
</tr>
<tr>
<td><strong>Total Training</strong></td>
<td>1,309</td>
<td>(13,691)</td>
</tr>
<tr>
<td><strong>Total Non-RECURRING</strong></td>
<td>103,891</td>
<td>88,891</td>
</tr>
<tr>
<td><strong>RECURRING EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MAINTENANCE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAD Maintenance</td>
<td>-</td>
<td>(115,825)</td>
</tr>
<tr>
<td>Excom911 Logging Recorder Maint</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>GeoComm Maintenance</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Intergraph Call Taker License</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>MSAG Svcs (Akimeka, LLC)</td>
<td>327,358</td>
<td>(109,163)</td>
</tr>
<tr>
<td>Pictometry License Agreement</td>
<td>-</td>
<td>(377,062)</td>
</tr>
<tr>
<td>Positron Equipment SW Maint</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Tritech CAD System Maintenance</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>EMS</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Tritech CAD System Maintenance</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total MAINTENANCE</strong></td>
<td>327,358</td>
<td>(602,050)</td>
</tr>
<tr>
<td><strong>Other RECURRING</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMS Tower Lease</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Charges</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Haw Tel Frame Relay &amp; CIR</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Hawaiian Telcom Trunk</td>
<td>208,871</td>
<td>278,495 (69,624)</td>
</tr>
<tr>
<td>Long Distance Charges</td>
<td>(44)</td>
<td></td>
</tr>
<tr>
<td>Mileage</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Ocean Safety CML Charges</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Hawaiian Telcom Charges</strong></td>
<td>208,827</td>
<td>278,495 (69,668)</td>
</tr>
<tr>
<td><strong>Total Other RECURRING</strong></td>
<td>208,827</td>
<td>278,495 (69,668)</td>
</tr>
<tr>
<td><strong>Total RECURRING EXPENSES</strong></td>
<td>536,213</td>
<td>1,207,903 (671,690)</td>
</tr>
</tbody>
</table>

**Total DISBURSEMENTS** 640,104 1,246,903 (606,799)
**HAWAII ENHANCED 911 BOARD**

**STATEMENT OF CASH FLOWS**

For month ending 30 APRIL 2012

<table>
<thead>
<tr>
<th>DISBURSEMENT:</th>
<th>Oahu PSAP</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DESCRIPTION</strong></td>
<td><strong>ANNUAL</strong></td>
</tr>
<tr>
<td><strong>CONFERENCES</strong></td>
<td></td>
</tr>
<tr>
<td>911 Goes to Washington Conf</td>
<td>5,298</td>
</tr>
<tr>
<td>APCO Conference</td>
<td>11,743</td>
</tr>
<tr>
<td>Intergraph Conference</td>
<td>-</td>
</tr>
<tr>
<td>Motorola CAD User's</td>
<td>-</td>
</tr>
<tr>
<td>NENSA Conference</td>
<td>-</td>
</tr>
<tr>
<td>Navigator</td>
<td>-</td>
</tr>
<tr>
<td>Nena Conference</td>
<td>281</td>
</tr>
<tr>
<td>NG911 Technology Forum</td>
<td>-</td>
</tr>
<tr>
<td>Pictometry Future View Conf.</td>
<td>-</td>
</tr>
<tr>
<td>TriTech CAD Users</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total CONFERENCES</strong></td>
<td>17,322</td>
</tr>
<tr>
<td><strong>Non-RECURRING</strong></td>
<td></td>
</tr>
<tr>
<td>CAD Replacement/Upgrade</td>
<td></td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
</tr>
<tr>
<td>Honolulu Police Dept.</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total CAD Replacement/Upgrade</strong></td>
<td>-</td>
</tr>
<tr>
<td>Computers</td>
<td></td>
</tr>
<tr>
<td>EMS CAD Live Rounting</td>
<td>-</td>
</tr>
<tr>
<td>EMS Tritech-GeoComm Interface</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Computers</strong></td>
<td>-</td>
</tr>
<tr>
<td>Training</td>
<td></td>
</tr>
<tr>
<td>RTO Training for CADS</td>
<td>-</td>
</tr>
<tr>
<td>Tritech CAD System Admin Train</td>
<td>-</td>
</tr>
<tr>
<td>Training - Other</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Training</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-RECURRING</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>RECURRING EXPENSES</strong></td>
<td></td>
</tr>
<tr>
<td>MAINTENANCE</td>
<td></td>
</tr>
<tr>
<td>CAD Maintenance</td>
<td>-</td>
</tr>
<tr>
<td>Excom911 Logging Recorder Maint</td>
<td>60,775</td>
</tr>
<tr>
<td>GeoComm Maintenance</td>
<td>-</td>
</tr>
<tr>
<td>Intergraph Call Taker License</td>
<td>-</td>
</tr>
<tr>
<td>MSAG Svcs (Alimeka, LLC)</td>
<td>169,210</td>
</tr>
<tr>
<td>Pictometry License Agreement</td>
<td>-</td>
</tr>
<tr>
<td>Positron Equipment SW Maint</td>
<td>-</td>
</tr>
<tr>
<td>Tritech CAD System Maintenance</td>
<td>-</td>
</tr>
<tr>
<td>EMS</td>
<td>-</td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Tritech CAD System Maintenance</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE</strong></td>
<td>229,985</td>
</tr>
<tr>
<td><strong>Other RECURRING</strong></td>
<td></td>
</tr>
<tr>
<td>EMS Tower Lease</td>
<td>7,539</td>
</tr>
<tr>
<td>Hawaiian Telcom Charges</td>
<td></td>
</tr>
<tr>
<td>Haw Tel Frame Relay &amp; CIR</td>
<td>11,353</td>
</tr>
<tr>
<td>Hawaiian Telcom Trunk</td>
<td>789,068</td>
</tr>
<tr>
<td>Long Distance Charges</td>
<td>-</td>
</tr>
<tr>
<td>Mileage</td>
<td>9,461</td>
</tr>
<tr>
<td>Ocean Safety CML Charges</td>
<td>20,705</td>
</tr>
<tr>
<td><strong>Total Hawaiian Telcom Charges</strong></td>
<td>830,587</td>
</tr>
<tr>
<td><strong>Total Other RECURRING</strong></td>
<td>838,126</td>
</tr>
<tr>
<td><strong>Total RECURRING EXPENSES</strong></td>
<td>1,088,111</td>
</tr>
</tbody>
</table>

**Total DISBURSEMENTS**

| Oahu PSAP | 1,085,433 | 5,640,799 | (4,755,366) |
## Statement of Cash Flows

**For month ending 30 April 2012**

### Description

<table>
<thead>
<tr>
<th>DISBURSEMENT:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DISBURSEMENT:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMIN</strong></td>
<td><strong>ANNUAL Budget</strong></td>
</tr>
<tr>
<td><strong>DISBURSEMENT:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>CONFERENCES</strong></td>
<td></td>
</tr>
<tr>
<td>911 Goes to Washington Conf</td>
<td>1,706</td>
</tr>
<tr>
<td>APCO Conference</td>
<td>-</td>
</tr>
<tr>
<td>Intergraph Conference</td>
<td>-</td>
</tr>
<tr>
<td>Motorola CAD User’s</td>
<td>-</td>
</tr>
<tr>
<td>NASNA Conference</td>
<td>1,361</td>
</tr>
<tr>
<td>Navigator</td>
<td>-</td>
</tr>
<tr>
<td>Nena Conference</td>
<td>-</td>
</tr>
<tr>
<td>NG911 Technology Forum</td>
<td>17,176</td>
</tr>
<tr>
<td>Pictometry Future View Confer</td>
<td>-</td>
</tr>
<tr>
<td>TriTech CAD Users</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total CONFERENCES</strong></td>
<td>20,243</td>
</tr>
<tr>
<td><strong>Non-RECURRING</strong></td>
<td></td>
</tr>
<tr>
<td>CAD Replacement/Upgrade</td>
<td></td>
</tr>
<tr>
<td>Honolulu Fire Dept.</td>
<td>-</td>
</tr>
<tr>
<td>Honolulu Police Dept.</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total CAD Replacement/Upgrade</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Computers</strong></td>
<td></td>
</tr>
<tr>
<td>EMS CAD Live Routing</td>
<td>-</td>
</tr>
<tr>
<td>EMS Tritech-GeoComm Interface</td>
<td>-</td>
</tr>
<tr>
<td>Computers - Other</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Computers</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Training</strong></td>
<td></td>
</tr>
<tr>
<td>RTO Training for CADS</td>
<td>-</td>
</tr>
<tr>
<td>TriTech CAD System Admin Train</td>
<td>-</td>
</tr>
<tr>
<td>Training - Other</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Training</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-RECURRING</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>RECURRING EXPENSES</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATION</strong></td>
<td></td>
</tr>
<tr>
<td>Audit Expense</td>
<td>12,042</td>
</tr>
<tr>
<td>Bank Charge</td>
<td>72</td>
</tr>
<tr>
<td>Board &amp; Committee Venue</td>
<td>180</td>
</tr>
<tr>
<td>Board Member Travel</td>
<td>17,641</td>
</tr>
<tr>
<td><strong>DB&amp;F Assessments</strong></td>
<td></td>
</tr>
<tr>
<td>DB&amp;F Admin. Exp. Assess</td>
<td>51,192</td>
</tr>
<tr>
<td>DB&amp;F Revenue Assessment</td>
<td>300,244</td>
</tr>
<tr>
<td><strong>Total DB&amp;F Assessments</strong></td>
<td>351,436</td>
</tr>
<tr>
<td>Docusign</td>
<td>180</td>
</tr>
<tr>
<td>E911 Logo Contest</td>
<td>-</td>
</tr>
<tr>
<td>NASNA Dues</td>
<td>100</td>
</tr>
<tr>
<td>Parking Permits</td>
<td>200</td>
</tr>
<tr>
<td>TKC Consulting Group, LLC</td>
<td>270,833</td>
</tr>
<tr>
<td>WSP Cost Recovery</td>
<td></td>
</tr>
<tr>
<td>Sprint/Nextel</td>
<td>80,227</td>
</tr>
<tr>
<td><strong>Total WSP Cost Recovery</strong></td>
<td>80,227</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATION</strong></td>
<td>732,912</td>
</tr>
<tr>
<td><strong>Total RECURRING EXPENSES</strong></td>
<td>732,912</td>
</tr>
<tr>
<td><strong>Total DISBURSEMENTS</strong></td>
<td>753,154</td>
</tr>
</tbody>
</table>