

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending 31 December 2012**

<b>FIRST HAWAIIAN BANK ACCOUNT:</b>			
<b>General Fund</b>	<b>Prior Month</b>		<b>Ending</b>
	<b>Inception-to-Date</b>		<b>Inception-to-Date</b>
<b>ITEM</b>	<b>Cash Flow</b>	<b>Current</b>	<b>Cash Flow</b>
	<b>Balance</b>	<b>Month</b>	<b>Balance</b>
<b>Cash Inflow:</b>			
Enhance 911 Surcharge Collection	\$ 64,053,480.36	759,912.18	\$ 64,813,392.54
Other Income	11,555.22		11,555.22
Interest Income	1,830,249.13	597.44	1,830,846.57
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,573,013.12	597.44	1,573,610.56
<b>Subtotal Cash Inflow</b>	<b>\$ 65,638,048.70</b>	<b>\$ 760,509.62</b>	<b>\$ 66,398,558.32</b>
<b>Cash Outflow:</b>			
Act 79 Fund Transfer to State	\$ (16,000,000.00)	(135,048.32)	\$ (16,135,048.32)
PSAP Reimbursement	(31,311,372.50)		(31,311,372.50)
Board Member Travel Expense	(119,868.11)	(367.14)	(120,235.25)
DB&F Revenue Assessments	(2,822,022.61)	(191,086.29)	(3,013,108.90)
DB&F Administrative Expense Assess.	(793,696.42)	(3,767.27)	(797,463.69)
WSP Reimbursement	(973,869.70)		(973,869.70)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,238,250.16)	(27,083.33)	(2,265,333.49)
Audit Expense	(47,836.88)		(47,836.88)
Other Board Related Expenses	(10,711.24)	(143.88)	(10,855.12)
<b>Subtotal Cash Outflow</b>	<b>\$ (54,756,888.03)</b>	<b>\$ (357,496.23)</b>	<b>\$ (55,114,384.26)</b>
Bank Balance	\$ 10,881,160.67	\$ 403,013.39	\$ 11,284,174.06
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (2,203,307.56)		\$ (2,203,307.56)
Unencumbered Cash	\$ 8,054,328.41	\$ 403,013.39	\$ 8,457,341.80

**Note: Detail of encumbrances on page 4.**

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<b>FY2013 MONTH OF DECEMBER 2012</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>Operations</b>	<b>TOTAL</b>
<b>TOTAL RECEIPTS</b>	0	0	0	760,510	760,510
<b>TOTAL DISBURSEMENTS:</b>					
<b>Total 6200 CONFERENCES</b>	0	0	0	0	0
<b>6300 Non-RECURRING</b>					
<b>Total 6306 Training</b>	0	0	7,198	0	7,198
<b>Total 6300 Non-RECURRING</b>	0	0	7,198	0	7,198
<b>6400 RECURRING EXPENSES</b>					
<b>Total 6401 ADMINISTRATION</b>	0	0	0	222,448	222,448
<b>Total 6402 MAINTENANCE</b>	27,159	0	0	0	27,159
<b>6403 Other RECURRING</b>					
<b>Total 6403.01 Telcom Charges</b>	18,766	0	81,925	0	100,691
<b>Total 6403 Other RECURRING</b>	18,766	0	81,925	0	100,691
<b>Total 6400 RECURRING EXPENSES</b>	45,925	0	81,925	222,448	350,298
<b>TOTAL DISBURSEMENTS:</b>	45,925	0	89,123	222,448	357,496

Note: Detail of Disbursements on page 6.

**HAWAII ENHANCED 911 BOARD  
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FY-TO-DATE DECEMBER 2012 (6 MOS.)	TOTAL		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL RECEIPTS</b>	4,534,711	8,880,000	(4,345,289)
<b>TOTAL DISBURSEMENTS</b>			
<b>Total 6200 CONFERENCES</b>	50,746	75,000	(24,254)
<b>6300 Non-RECURRING</b>			
<b>Total 6301 CAD Replac/Upgrade</b>	-	311,050	(311,050)
<b>Total 6303 Computers</b>	(47,896)	948,308	(996,204)
<b>Total 6306 Training</b>	7,198	59,000	(51,802)
<b>Total 6300 Non-RECURRING</b>	(40,698)	1,318,358	(1,359,056)
<b>6400 RECURRING EXPENSES</b>			
<b>Total 6401 ADMINISTRATION</b>	379,362	1,295,556	(916,194)
<b>Total 6402 MAINTENANCE</b>	669,096	3,784,860	(3,115,764)
<b>Total 6403 Other RECURRING</b>	601,217	1,778,981	(1,177,764)
<b>Total 6400 RECURRING EXPENSES</b>	1,649,675	6,859,397	(5,209,722)
<b>TOTAL DISBURSEMENTS</b>	1,659,723	8,252,755	(6,593,032)

Note: Detail of Disbursements on page 7.

**HAWAII ENHANCED 911 BOARD  
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<b>FY 2012 Encumbrances</b>				
<b>Description</b>	<b>Oahu</b>	<b>Maui</b>	<b>Hawaii</b>	<b>Total</b>
<i>Conferences:</i>				
NENA				
VisionAir				-
Com/Board Travel				-
MSAG Services				-
HawTel Services				-
WSP Cost Recov				-
<i>CAD Upgrades:</i>				-
Maui PD				-
EMS/FIRE	991,085.48			991,085.48
HPD	785,750.00			785,750.00
Compter Eq.				-
VMS				-
PowerPhone				-
Imagery Services		426,472.08		426,472.08
CAD Maintenance				-
GPS Maintenance				-
<i>Assessments:</i>				-
Revenue				-
Administrative				-
				-
<b>Totals</b>	<b>1,776,835.48</b>	<b>426,472.08</b>	<b>-</b>	<b>2,203,307.56</b>

**HAWAII ENHANCED 911 BOARD  
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FY 2013 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board Approval Date
<i>BOARD APPROVED ORIGINAL FY2013 STP</i>	\$ 1,239,039	\$ 2,462,117	\$ 1,390,325	\$ 762,735	\$ 1,271,086	\$ 75,000	\$ 7,200,302	7/12/2012
<i>APCO Conference (Aug 2012)</i>	6,571	13,541	4,699			(26,092)	-	7/12/2012
<i>APCO Conference (Aug 2012)</i>					1,852	(1,852)	-	9/13/2012
<i>TriTech Conference (Sep 2012)</i>				7,635		(7,635)	-	9/13/2012
<i>TriTech Conference (Sep 2012)</i>				1,365		(1,365)	-	11/8/2012
<i>Access 9-1-1 Speech &amp; Hearing Forum (Oct 2012)</i>	2,715	4,750	2,926	1,555	14,415	(26,361)	-	9/13/2012
<i>AT&amp;T Cost Recovery</i>					23,320		23,320	10/13/2012
<i>Maui CAD Upgrade</i>			229,050				229,050	10/13/2012
<i>Maui VMS</i>			798,308				798,308	10/13/2012
<i>ADA Compliant Funding</i>					1,000		1,000	12/13/2012
<i>Luncheon Expenses (IC on NG911 Plannin)</i>					150		150	12/13/2012
<i>Add. GET for Pictometry Invoice</i>			625				625	12/13/2012
<b>Total</b>	<b>\$ 1,248,325</b>	<b>\$ 2,481,690</b>	<b>\$ 2,425,932</b>	<b>\$ 773,290</b>	<b>\$ 1,311,823</b>	<b>\$ 11,695</b>	<b>\$ 8,252,755</b>	

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<b>FY2013 MONTH OF DECEMBER 2012</b>	<b>Kauai PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>TOTAL RECEIPTS</b>	0	0	0	760,510	760,510
<b>TOTAL DISBURSEMENTS:</b>					
<b>6200 CONFERENCES</b>					
6141 Access9-1-1Forum	0	0	0	0	0
<b>Total 6200 CONFERENCES</b>	0	0	0	0	0
<b>6300 Non-RECURRING</b>					
6306 Training					
6306.12 TriTechCADSysAdm	0	0	7,198	0	7,198
<b>Total 6306 Training</b>	0	0	7,198	0	7,198
<b>Total 6300 Non-RECURRING</b>	0	0	7,198	0	7,198
<b>6400 RECURRING EXPENSES</b>					
<b>6401 ADMINISTRATION</b>					
6401.01 Exec Dir. Services	0	0	0	27,083	27,083
6401.08 Board Member Travel	0	0	0	367	367
6401.09 DB&F Assessments					
6401.0101 DB&F Admin. Assess	0	0	0	3,767	3,767
6401.0102 DB&F Rev Assessment	0	0	0	191,086	191,086
<b>Total 6401.09 DB&amp;F Assessments</b>	0	0	0	194,854	194,854
6401.16 Meeting Expenses	0	0	0	144	144
<b>Total 6401 ADMINISTRATION</b>	0	0	0	222,448	222,448
<b>6402 MAINTENANCE</b>					
6402.07 0011 9-1-1MSAG Maint.	27,159	0	0	0	27,159
<b>Total 6402 MAINTENANCE</b>	27,159	0	0	0	27,159
<b>6403 Other RECURRING</b>					
<b>Total 6403.01 Telcom Charges</b>	18,766	0	81,925	0	100,691
<b>Total 6403 Other RECURRING</b>	18,766	0	81,925	0	100,691
<b>Total 6400 RECURRING EXPENSES</b>	45,925	0	81,925	222,448	350,298
<b>TOTAL DISBURSEMENTS:</b>	45,925	0	89,123	222,448	357,496

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FY-TO-DATE DECEMBER 2012 (6 MOS.)	TOTAL		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL RECEIPTS</b>	4,534,711	8,880,000	(4,345,289)
<b>TOTAL DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	15,723	26,361	(10,638)
6204 APCO Conference	26,663	26,663	(0)
6214 Nena Conference	(183)	-	(183)
6222 TriTech CAD Users	8,543	8,543	0
6200 CONFERENCES - Other	-	13,433	(13,433)
<b>Total 6200 CONFERENCES</b>	<b>50,746</b>	<b>75,000</b>	<b>(24,254)</b>
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.06 Maui PD	-	229,050	(229,050)
6301 CAD Replac/Upgrade - Other	-	82,000	(82,000)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>311,050</b>	<b>(311,050)</b>
6303 Computers			
6303.06 GeoComm	-	150,000	(150,000)
6303.11 PowerPhone	(47,896)	-	(47,896)
6303.14 VMS-MPD	-	798,308	(798,308)
<b>Total 6303 Computers</b>	<b>(47,896)</b>	<b>948,308</b>	<b>(996,204)</b>
6306 Training			
6306.04 EMPAQ	-	4,500	(4,500)
6306.05 ESD	-	29,500	(29,500)
6306.06 ESD-Annual Recall	-	5,000	(5,000)
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm	7,198	12,000	(4,802)
<b>Total 6306 Training</b>	<b>7,198</b>	<b>59,000</b>	<b>(51,802)</b>
<b>Total 6300 Non-RECURRING</b>	<b>(40,698)</b>	<b>1,318,358</b>	<b>(1,359,056)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	162,500	333,125	(170,625)
6401.02 ElectronSignatur	-	200	(200)
6401.03 911 Board Expansion	-	75,000	(75,000)
6401.05 Audit Expense	11,250	11,250	-
6401.06 Bank Charge	103	-	103
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	9,693	27,000	(17,307)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Asses	3,767	207,250	(203,483)
6401.0102 DB&F Rev Assessm	191,086	444,000	(252,914)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>194,854</b>	<b>651,250</b>	<b>(456,396)</b>
6401.10 E911 Logo Contest	-	11,911	(11,911)
6401.11 Miscellaneous Expense	0	-	0
6401.12 NASNA Dues	-	100	(100)
6401.13 Parking Permits	-	250	(250)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	819	160,000	(159,181)
6401.0102 AT&T	-	23,320	(23,320)
<b>Total 6401.15 WSP Cost Recovery</b>	<b>819</b>	<b>183,320</b>	<b>(182,501)</b>
6401.16 Meeting Expenses	144	150	(6)
6401.17 ADA Compliance	-	1,000	(1,000)
<b>Total 6401 ADMINISTRATION</b>	<b>379,362</b>	<b>1,295,556</b>	<b>(916,194)</b>
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	1,237,948	(1,237,948)
6402.03 Equipment SW Maint	-	40,000	(40,000)
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	438,461	1,767,027	(1,328,566)
6402.08 CAD Maintenance	194,269	628,828	(434,559)
6402.10 GPS Maint.	36,366	40,800	(4,434)
6402.12 PowerPhone	-	5,257	(5,257)
<b>Total 6402 MAINTENANCE</b>	<b>669,096</b>	<b>3,784,860</b>	<b>(3,115,764)</b>
<b>6403 Other RECURRING</b>			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102 Long Distance	1,575	-	1,575
6403.0103 Mileage	6,473	-	6,473
6403.0109 Telecom Trunk	581,798	1,615,132	(1,033,334)
6403.0110 Ocean Safety CML	11,371	25,200	(13,829)
6403.0111 WiringAltDispatch	-	2,500	(2,500)
<b>Total 6403.01 Telecom Charges</b>	<b>601,217</b>	<b>1,771,137</b>	<b>(1,169,920)</b>
6403.02 EMS Tower Lease	-	7,844	(7,844)
<b>Total 6403 Other RECURRING</b>	<b>601,217</b>	<b>1,778,981</b>	<b>(1,177,764)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,649,675</b>	<b>6,859,397</b>	<b>(5,209,722)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>1,659,723</b>	<b>8,252,755</b>	<b>(6,593,032)</b>

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FY-TO-DATE DECEMBER 2012 (6 MOS.)	Maui PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	1,833	2,926	(1,093)
6204 APCO Conference	4,699	4,699	(0)
6214 Nena Conference	(62)		(62)
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>6,469</b>	<b>7,625</b>	<b>(1,156)</b>
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.06 Maui PD	-	229,050	(229,050)
6301 CAD Replac/Upgrade - Other	-	82,000	(82,000)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>311,050</b>	<b>(311,050)</b>
6303 Computers			
6303.06 GeoComm	-		
6303.11 PowerPhone	(47,896)		(47,896)
6303.14 VMS-MPD	-	798,308	(798,308)
<b>Total 6303 Computers</b>	<b>(47,896)</b>	<b>798,308</b>	<b>(846,204)</b>
6306 Training			
6306.04 EMPAQ	-	4,500	(4,500)
6306.05 ESD	-	29,500	(29,500)
6306.06 ESD-Annual Recall	-	5,000	(5,000)
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystemAdm	-		
<b>Total 6306 Training</b>	<b>-</b>	<b>39,000</b>	<b>(39,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>(47,896)</b>	<b>1,148,358</b>	<b>(1,196,254)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	373,000	(373,000)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	0	451,643	(451,643)
6402.08 CAD Maintenance	-	161,555	(161,555)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-	5,257	(5,257)
<b>Total 6402 MAINTENANCE</b>	<b>0</b>	<b>991,455</b>	<b>(991,455)</b>
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	270		270
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	92,832	278,495	(185,663)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
<b>Total 6403.01 Telcom Charges</b>	<b>93,102</b>	<b>278,495</b>	<b>(185,393)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>93,102</b>	<b>278,495</b>	<b>(185,393)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>93,102</b>	<b>1,269,950</b>	<b>(1,176,848)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>51,675</b>	<b>2,425,933</b>	<b>(2,374,258)</b>



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FY-TO-DATE DECEMBER 2012 (6 MOS.)	Kauai PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	1,242	1,555	(313)
6204 APCO Conference	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	8,543	8,543	0
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>9,785</b>	<b>10,098</b>	<b>(313)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	-	194,623	(194,623)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	108,636	325,907	(217,271)
6402.08 CAD Maintenance	-		
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
<b>Total 6402 MAINTENANCE</b>	<b>108,636</b>	<b>520,530</b>	<b>(411,894)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102 Long Distance	200		
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	18,566	111,400	(92,834)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-	2,500	(2,500)
<b>Total 6403.01 Telcom Charges</b>	<b>18,766</b>	<b>242,205</b>	<b>(223,439)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>18,766</b>	<b>242,205</b>	<b>(223,439)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>127,402</b>	<b>762,735</b>	<b>(635,333)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>137,187</b>	<b>772,833</b>	<b>(635,646)</b>

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		Hawaii PSAP		
FY-TO-DATE DECEMBER 2012 (6 MOS.)		6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL DISBURSEMENTS</b>				
<b>6200 CONFERENCES</b>				
6141	Access9-1-1Forum	760	2,715	(1,955)
6204	APCO Conference	6,571	6,571	(0)
6214	Nena Conference	11		11
6222	TriTech CAD Users	-		
6200	CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>		<b>7,342</b>	<b>9,286</b>	<b>(1,944)</b>
<b>6400 RECURRING EXPENSES</b>				
<b>6402 MAINTENANCE</b>				
6402.02	Imagery Lic Agree	-	360,325	(360,325)
6402.03	Equipment SW Maint	-	40,000	(40,000)
6402.05	Logging RecordMaint	-		
6402.07	0011 9-1-1MSAG Maint.	155,032	465,097	(310,065)
6402.08	CAD Maintenance	-	67,273	(67,273)
6402.10	GPS Maint.	-		
6402.12	PowerPhone	-		
<b>Total 6402 MAINTENANCE</b>		<b>155,032</b>	<b>932,695</b>	<b>(777,663)</b>
<b>6403 Other RECURRING</b>				
<b>6403.01 Telcom Charges</b>				
6403.0101	Alt. PSAP 9-1-1 Del	-		
6403.0102	Long Distance	1,104		1,104
6403.0103	Mileage	-		
6403.0109	Telcom Trunk	76,586	306,344	(229,758)
6403.0110	Ocean Safety CML	-		
6403.0111	WiringAltDispatch	-		
<b>Total 6403.01 Telcom Charges</b>		<b>77,690</b>	<b>306,344</b>	<b>(228,654)</b>
<b>6403.02 EMS Tower Lease</b>				
<b>Total 6403 Other RECURRING</b>		<b>77,690</b>	<b>306,344</b>	<b>(228,654)</b>
<b>Total 6400 RECURRING EXPENSES</b>		<b>232,723</b>	<b>1,239,039</b>	<b>(1,006,316)</b>
<b>TOTAL DISBURSEMENTS</b>		<b>240,065</b>	<b>1,248,325</b>	<b>(1,008,260)</b>

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending 31 December 2012**

FY-TO-DATE DECEMBER 2012 (6 MOS.)	Oahu PSAP		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL DISBURSEMENTS</b>			
6200 CONFERENCES			
6141 Access9-1-1Forum	3,800	4,750	(950)
6204 APCO Conference	13,541	13,541	0
6214 Nena Conference	(132)		(132)
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
<b>Total 6200 CONFERENCES</b>	<b>17,209</b>	<b>18,291</b>	<b>(1,082)</b>
6300 Non-RECURRING			
6303 Computers			
6303.06 GeoComm	-	150,000	(150,000)
6303.11 PowerPhone	-		
6303.14 VMS-MPD	-		
<b>Total 6303 Computers</b>	<b>-</b>	<b>150,000</b>	<b>(150,000)</b>
6306 Training			
6306.04 EMPAQ	-		
6306.05 ESD	-		
6306.06 ESD-Annual Recall	-		
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm	7,198	12,000	(4,802)
<b>Total 6306 Training</b>	<b>7,198</b>	<b>20,000</b>	<b>(12,802)</b>
<b>Total 6300 Non-RECURRING</b>	<b>7,198</b>	<b>170,000</b>	<b>(162,802)</b>
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	310,000	(310,000)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	174,793	524,380	(349,587)
6402.08 CAD Maintenance	194,269	400,000	(205,731)
6402.10 GPS Maint.	36,366	40,800	(4,434)
6402.12 PowerPhone	-		
<b>Total 6402 MAINTENANCE</b>	<b>405,428</b>	<b>1,340,180</b>	<b>(934,752)</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	6,473		
6403.0109 Telcom Trunk	393,814	918,893	(525,079)
6403.0110 Ocean Safety CML	11,371	25,200	(13,829)
6403.0111 WiringAltDispatch	-		
<b>Total 6403.01 Telcom Charges</b>	<b>411,658</b>	<b>944,093</b>	<b>(532,435)</b>
6403.02 EMS Tower Lease	-	7,844	(7,844)
<b>Total 6403 Other RECURRING</b>	<b>411,658</b>	<b>951,937</b>	<b>(540,279)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>817,086</b>	<b>2,292,117</b>	<b>(1,475,031)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>841,493</b>	<b>2,480,408</b>	<b>(1,638,915)</b>

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending 31 December 2012

FY-TO-DATE DECEMBER 2012 (6 MOS.)	ADMIN		
	6 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
<b>TOTAL RECEIPTS</b>	4,534,711	8,880,000	(4,345,289)
<b>TOTAL DISBURSEMENTS</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	8,088	14,415	(6,327)
6204 APCO Conference	1,852	1,852	-
6214 Nena Conference	-		
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-	13,433	(13,433)
<b>Total 6200 CONFERENCES</b>	9,940	29,700	(19,760)
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	162,500	333,125	(170,625)
6401.02 ElectronSignatur	-	200	(200)
6401.03 911 Board Expansion	-	75,000	(75,000)
6401.05 Audit Expense	11,250	11,250	-
6401.06 Bank Charge	103		103
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	9,693	27,000	(17,307)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	3,767	207,250	(203,483)
6401.0102 DB&F Rev Assessment	191,086	444,000	(252,914)
<b>Total 6401.09 DB&amp;F Assessments</b>	194,854	651,250	(456,396)
6401.10 E911 Logo Contest	-	11,911	(11,911)
6401.11 Miscellaneous Expense	0		
6401.12 NASNA Dues	-	100	(100)
6401.13 Parking Permits	-	250	(250)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	819	160,000	(159,181)
6401.0102 AT&T	-	23,320	(23,320)
<b>Total 6401.15 WSP Cost Recovery</b>	819	183,320	(182,501)
6401.16 Meeting Expenses	144	150	(6)
6401.17 ADA Compliance	-	1,000	(1,000)
<b>Total 6401 ADMINISTRATION</b>	379,362	1,295,556	(916,194)
<b>Total 6400 RECURRING EXPENSES</b>	379,362	1,295,556	(916,194)
<b>TOTAL DISBURSEMENTS</b>	389,302	1,325,256	(935,954)