

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 29 February 2012**

FIRST HAWAIIAN BANK ACCOUNT:			
General Fund	Prior Month		Ending
	Inception-to-Date		Inception-to-Date
ITEM	Cash Flow	Current	Cash Flow
	Balance	Month	Balance
Cash Inflow:			
Enhance 911 Surcharge Collection	\$ 56,529,013.43	680,206.43	\$ 57,209,219.86
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,824,281.66	91.01	\$ 1,824,372.67
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,567,045.65	\$ 91.01	\$ 1,567,136.66
Subtotal Cash Inflow	\$ 58,107,614.30	\$ 680,297.44	\$ 58,787,911.74
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (21,354,143.96)	(369,382.10)	\$ (21,723,526.06)
Board Member Travel Expense	\$ (102,517.65)	(1,876.00)	\$ (104,393.65)
DB&F Revenue Assessments	\$ (2,802,186.53)		\$ (2,802,186.53)
DB&F Administrative Expense Assess.	\$ (679,605.31)		\$ (679,605.31)
WSP Reimbursement	\$ (897,964.66)	(75,086.52)	\$ (973,051.18)
Consultant-Intrado, Inc.	\$ (439,260.41)		\$ (439,260.41)
Consultant-Exec Director	\$ (1,967,416.89)	(27,083.33)	\$ (1,994,500.22)
Audit Expense	\$ (36,586.88)		\$ (36,586.88)
Other Board Related Expenses	\$ (3,592.00)	(180.00)	\$ (3,772.00)
Subtotal Cash Outflow	\$ (44,283,274.29)	\$ (473,607.95)	\$ (44,756,882.24)
Bank Balance	\$ 13,824,340.01	\$ 206,689.49	\$ 14,031,029.50
Encumbrances	\$ (2,486,371.39)		(2,486,371.39)
Unencumbered Cash	\$ 11,337,968.62	\$ 206,689.49	\$ 11,544,658.11

*Note: Detail of Current Month Disbursements is on page 4.
Detail of Encumbrances is on page 5.*

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
FY2012 STRATEGIC BUDGET vs Actuals	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget	
TOTAL RECEIPTS	-	-	-	-	5,833,246	5,833,246	8,130,000	(2,296,754)	71.7%
Total CONFERENCES	5	-	-	12,024	18,537	30,566	204,300	(173,734)	
Total Non-RECURRING	-	-	-	-	-	-	3,481,000	(3,481,000)	0.0%
Total RECURRING EXPENSES	138,070	210,900	393,744	616,303	538,590	1,897,608	6,732,735	(4,835,127)	28.2%
Total DISBURSEMENTS	138,075	210,900	393,744	628,328	557,126	1,928,173	10,418,035	(8,489,862)	18.5%
NET CASH INFLOW/(OUTFLOW)						3,905,073	6,729,497	(2,824,424)	

Note: Details of expenditures against budget are on pages 6 – 10.

**HAWAII ENHANCED 911 BOARD
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FY2012 STRATEGIC PLAN BUDGET	HAWAII	KAUAI	MAUI	OAHU	ADMIN	TOTAL	%
DESCRIPTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget
DISBURSEMENTS:							
Administration	-	-	-	-	1,393,503	1,393,503	13.11%
Maintenance	944,433	512,755	929,408	1,356,016	-	3,742,612	35.22%
Subtotal RECURRING	1,250,777	627,753	1,207,903	2,307,799	1,393,503	6,787,735	63.87%
Subtotal Non-RECURRING	-	164,283	15,000	3,456,000	-	3,635,283	34.21%
Subtotal Conferences	30,000	21,300	24,000	87,000	42,000	204,300	1.92%
Total Strategic Plan Budget	1,280,777	813,336	1,246,903	5,850,799	1,435,503	10,627,318	100.00%
% of Budget	12.1%	7.7%	11.7%	55.1%	13.5%	100.0%	

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FY2012 STRATEGIC BUDGET PLAN (MONTH OF FEB)	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Income					
Total RECEIPTS	-	-	-	680,297	680,297
DISBURSEMENTS:					
RECURRING EXPENSES					
ADMINISTRATION					
Board Member Travel	-	-	-	1,876	1,876
Meeting Venue	-	-	-	180	180
TKC Consulting Group, LLC	-	-	-	27,083	27,083
WSP Cost Recovery					
Sprint/Nextel (§138-4(d)(2))	-	-	-	75,087	75,087
Total WSP Cost Recovery	-	-	-	75,087	75,087
Total ADMINISTRATION	-	-	-	104,226	104,226
MAINTENANCE					
MSAG Svcs (Akimeka, LLC)	25,820	254,612	56,403	-	336,836
Total MAINTENANCE	25,820	254,612	56,403	-	336,836
Other RECURRING					
Hawaiian Telcom Charges					
Hawaiian Telcom Trunk	9,283	23,208	-	-	32,491
Long Distance Charges	28	27	-	-	55
Total Hawaiian Telcom Charges	9,311	23,235	-	-	32,546
Total Other RECURRING	9,311	23,235	-	-	32,546
Total RECURRING EXPENSES	35,132	277,847	56,403	104,226	473,608
Total DISBURSEMENTS	35,132	277,847	56,403	104,226	473,608
NET CASH INFLOW/(OUTFLOW)	(35,132)	(277,847)	(56,403)	576,072	206,689

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ENHANCED 911 BOARD					
ANALYSIS OF ENCUMBRANCE CHANGE FROM JUNE 30, 2011					
Vendor	FY 2011 ENCUMBRANCE Amount	Q1 AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER	Q2 AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER
C&C of Honolulu, Hawaii, Maui, Kauai Counties	1,556.51	(1,556.51)	-		-
Akimeka, LLC-Hawaii PSAP	36,311.62	(36,311.62)	-		-
Akimeka, LLC-Kauai PSAP	50,012.62	(50,012.62)	-		-
Akimeka, LLC-Maui PSAP	35,140.93	(35,140.93)	-		-
VisionAIR- (Kauai PSAP)	3,800,000.00	(525,451.44)	3,274,548.56	(788,177.17)	2,486,371.39
Integrgraph Conference-Hawai'i County PSAP	8,270.54	(8,270.54)	-		-
Nena Conference- Hawaii PSAP	19,559.05	(11,616.64)	7,942.41	(7,942.41)	-
Hawaiian Telcom-Oahu PSAP	2,070.12	(2,070.12)	-		-
Hawaiian Telcom-Oahu PSAP	350.00		350.00	(350.00)	-
Pictometry-Hawaii PSAP	1,070,342.18	(1,070,342.18)	-		-
Sprint-Operations (Direct Payment)	72,500.00	(72,500.00)	-		-
§36-27, HRS Revenue Assessment	108,378.55	(108,378.55)	-		-
§36-30, HRS Administrative Assessment	184,490.86	(184,490.86)	-		-
TOTAL	5,388,982.98	(2,106,142.01)	3,282,840.97	(796,469.58)	2,486,371.39

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FY2012 STRATEGIC BUDGET PLAN	Hawaii PSAP		
	8 MOS.	ANNUAL Budget	\$ Over/(UNDER) Budget
TOTAL RECEIPTS	-		
CONFERENCES			
911 Goes to Washington Conf	-	6,000	(6,000)
APCO Conference	-	9,000	(9,000)
Intergraph Conference	-	6,000	(6,000)
Motorola CAD User's	-		
NASNA Conference	-		
Navigator	-		
Nena Conference	5	9,000	(8,995)
NG911 Technology Forum	-		
Pictometry Future View Confer	-		
TriTech CAD Users	-		
Total CONFERENCES	5	30,000	(29,995)
MAINTENANCE			
CAD Maintenance	-	66,867	(66,867)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-	34,140	(34,140)
MSAG Svcs (Akimeka, LLC)	112,541	450,166	(337,625)
Pictometry License Agreement	-	353,260	(353,260)
Positron Equipment SW Maint	-	40,000	(40,000)
Tritech CAD System Maintenance	-		
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maint.	-		
Total MAINTENANCE	112,541	944,433	(831,892)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	25,529	306,344	(280,815)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	-		
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	25,529	306,344	(280,815)
Total Other RECURRING	25,529	306,344	(280,815)
Total RECURRING EXPENSES	138,070	1,250,777	(1,112,707)
Total DISBURSEMENTS	138,075	1,280,777	(1,142,702)

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FY2012 STRATEGIC BUDGET PLAN	Kauai PSAP		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
TOTAL RECEIPTS	-		
CONFERENCES			
911 Goes to Washington Conf	-	3,600	(3,600)
APCO Conference	-		
Intergraph Conference	-		
Motorola CAD User's	-		
NASNA Conference	-		
Navigator	-		
Nena Conference	-	7,200	(7,200)
NG911 Technology Forum	-		
Pictometry Future View Confer	-	10,500	(10,500)
TriTech CAD Users	-		
Total CONFERENCES	-	21,300	(21,300)
MAINTENANCE			
CAD Maintenance	-		
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	154,923	309,846	(154,923)
Pictometry License Agreement	-	202,909	(202,909)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance	-		
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maint.	-		
Total MAINTENANCE	154,923	512,755	(357,832)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	55,699	114,998	(59,299)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	279		279
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	55,977	114,998	(59,021)
Total Other RECURRING	55,977	114,998	(59,021)
Total RECURRING EXPENSES	210,900	627,753	(416,853)
Total DISBURSEMENTS	210,900	649,053	(438,153)

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	Maui PSAP		
FY2012 STRATEGIC BUDGET PLAN	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
TOTAL RECEIPTS	-		
CONFERENCES			
911 Goes to Washington Conf	-	6,000	(6,000)
APCO Conference	-		
Intergraph Conference	-	6,000	(6,000)
Motorola CAD User's	-		
NASNA Conference	-		
Navigator	-		
Nena Conference	-	6,000	(6,000)
NG911 Technology Forum	-		
Pictometry Future View Confer	-	6,000	(6,000)
TriTech CAD Users	-		
Total CONFERENCES	-	24,000	(24,000)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Trittech-GeoComm Interface	-		
Total Computers	-		
Training			
RTO Training for CADS	-	15,000	(15,000)
TriTech CAD System Admin Train	-		
Training - Other	-		
Total Training	-	15,000	(15,000)
Total Non-RECURRING	-	15,000	(15,000)
RECURRING EXPENSES			
MAINTENANCE			
CAD Maintenance	-	115,825	(115,825)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	254,612	436,521	(181,909)
Pictometry License Agreement	-	377,062	(377,062)
Positron Equipment SW Maint	-		
Trittech CAD System Maintenance	-		
EMS	-		
Honolulu Fire Dept.	-		
Total Trittech CAD System Maint.	-		
Total MAINTENANCE	254,612	929,408	(674,796)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	139,247	278,495	(139,248)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	(115)		(115)
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	139,133	278,495	(139,362)
Total Other RECURRING	139,133	278,495	(139,362)
Total RECURRING EXPENSES	393,744	1,207,903	(814,159)
Total DISBURSEMENTS	393,744	1,246,903	(853,159)

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FY2012 STRATEGIC BUDGET PLAN	Oahu PSAP		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
TOTAL RECEIPTS	-		
CONFERENCES			
911 Goes to Washington Conf	-	24,000	(24,000)
APCO Conference	11,743	27,000	(15,257)
Intergraph Conference	-		
Motorola CAD User's	-	12,000	(12,000)
NASNA Conference	-		
Navigator	-	3,000	(3,000)
Nena Conference	281	12,000	(11,719)
NG911 Technology Forum	-		
Pictometry Future View Confer	-		
TriTech CAD Users	-	9,000	(9,000)
Total CONFERENCES	12,024	87,000	(74,976)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-	1,400,000	(1,400,000)
Honolulu Police Dept.	-	2,000,000	(2,000,000)
Total CAD Replacement/Upgrade	-	3,400,000	(3,400,000)
Computers			
EMS CAD Live Rounting	-	20,000	(20,000)
EMS Tritech-GeoComm Interface	-	30,000	(30,000)
Total Computers	-	50,000	(50,000)
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-	6,000	(6,000)
Training - Other	-		
Total Training	-	6,000	(6,000)
Total Non-RECURRING	-	3,456,000	(3,456,000)
RECURRING EXPENSES			
MAINTENANCE			
CAD Maintenance	-	227,460	(227,460)
Excom911 Logging Recorder Maint	-	65,000	(65,000)
GeoComm Maintenance	-	40,000	(40,000)
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	112,807	507,631	(394,824)
Pictometry License Agreement	-	300,905	(300,905)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance			
EMS	-	92,820	(92,820)
Honolulu Fire Dept.	-	112,200	(112,200)
Total Tritech CAD System Maint.	-	205,020	(205,020)
Total MAINTENANCE	112,807	1,346,016	(1,233,209)
Other RECURRING			
EMS Tower Lease	-	7,690	(7,690)
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	11,353		11,353
Hawaiian Telcom Trunk	473,441	918,893	(445,452)
HawT Chgs for C&C, Hickam, HPD	4,730		4,730
Long Distance Charges	-		
Mileage	1,892		1,892
Ocean Safety CML Charges	12,080	25,200	(13,120)
Total Hawaiian Telcom Charges	503,496	944,093	(440,597)
Total Other RECURRING	503,496	951,783	(448,287)
Total RECURRING EXPENSES	616,303	2,297,799	(1,681,496)
Total DISBURSEMENTS	628,328	5,840,799	(5,212,471)

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FY2012 STRATEGIC BUDGET PLAN	ADMIN		
	8 MOS.	ANNUAL Budget	Over/(UNDER) Budget
TOTAL RECEIPTS	5,833,246	8,130,000	(2,296,754)
CONFERENCES			
911 Goes to Washington Conf	-	3,000	(3,000)
APCO Conference	-	3,000	(3,000)
Intergraph Conference	-		
Motorola CAD User's	-		
NASNA Conference	1,361	3,000	(1,639)
Navigator	-		
Nena Conference	-	3,000	(3,000)
NG911 Technology Forum	17,176	30,000	(12,824)
Pictometry Future View Confer	-		
TriTech CAD Users	-		
Total CONFERENCES	18,537	42,000	(23,463)
Non-RECURRING			
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Training - Other	-	10,000	(10,000)
Total Training	-	10,000	(10,000)
Total Non-RECURRING	-	10,000	(10,000)
RECURRING EXPENSES			
ADMINISTRATION			
Audit Expense	12,042	12,042	(0)
Bank Charge	72		
Board & Committee Venue	-	600	(600)
Board Member Travel	11,733	24,650	(12,917)
DB&F Assessments			
DB&F Admin. Exp. Assess	31,356	374,000	(342,644)
DB&F Revenue Assessment	186,113	440,000	(253,887)
Total DB&F Assessments	217,469	814,000	(596,531)
E911 Logo Contest	-	11,911	(11,911)
Meeting Venue	180		
NASNA Dues	100	100	-
Parking Permits	-	200	(200)
TKC Consulting Group, LLC	216,767	325,000	(108,233)
WSP Cost Recovery			
Sprint/Nextel	80,227	160,000	(79,773)
Total WSP Cost Recovery	80,227	160,000	(79,773)
Total ADMINISTRATION	538,590	1,348,503	(809,913)
Total DISBURSEMENTS	557,126	1,400,503	(843,377)
NET CASH INFLOW/(OUTFLOW)		6,729,497	(6,729,497)