

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2013**

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	\$ 64,813,392.54	726,528.27	\$ 65,539,920.81
Other Income	11,555.22		11,555.22
Interest Income	1,830,846.57	470.99	1,831,317.56
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,573,610.56	470.99	1,574,081.55
Subtotal Cash Inflow	\$ 66,398,558.32	\$ 726,999.26	\$ 67,125,557.58
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	(31,446,420.82)	(855,542.85)	\$ (32,301,963.67)
Board Member Travel Expense	(120,235.25)	(2,238.27)	(122,473.52)
DB&F Revenue Assessments	(3,013,108.90)		(3,013,108.90)
DB&F Administrative Expense Assess.	(797,463.69)		(797,463.69)
WSP Reimbursement	(973,869.70)	(72,092.52)	(1,045,962.22)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,265,333.49)	(28,347.50)	(2,293,680.99)
Audit Expense	(47,836.88)		(47,836.88)
Other Board Related Expenses	(10,855.12)		(10,855.12)
Subtotal Cash Outflow	\$ (55,114,384.26)	\$ (958,221.14)	\$ (56,072,605.40)
Bank Balance	\$ 11,284,174.06	\$ (231,221.88)	\$ 11,052,952.18
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (2,203,307.56)	426,472.08	\$ (1,776,835.48)
Unencumbered Cash	\$ 8,457,341.80	\$ 195,250.20	\$ 8,652,592.00

Note: Detail of encumbrances on page 4.

**HAWAII ENHANCED 911 BOARD
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MONTH OF JANUARY 2013		Hawaii PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
TOTAL RECEIPTS:		-	-	-	726,999	726,999
DISBURSEMENTS:						
Total 6200 CONFERENCES		1,907	-	-	-	1,907
6400 RECURRING EXPENSES						
	Total 6401 ADMINISTRATION	-	-	-	102,678	102,678
	Total 6402 MAINTENANCE	77,516	625	87,397	-	165,538
	Total 6403 Other RECURRING	51,323	46,453	163,850	-	261,627
Total 6400 RECURRING EXPENSES		128,840	47,078	251,247	102,678	529,842
TOTAL DISBURSEMENTS		130,746	47,078	251,247	102,678	531,749

Note: Detail of Disbursements on page 6.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2013**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
Fiscal Y-T-D January 2013	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget	
TOTAL RECEIPTS	-	-	-	-	5,261,710	5,261,710	8,880,000	(3,618,290)	59.3%
DISBURSEMENTS:									
Total 6200 CONFERENCES	9,249	9,785	6,469	17,209	9,940	52,653	75,000	(22,347)	
6300 Non-RECURRING									
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	311,050	(311,050)	
Total 6303 Computers	-	-	(47,896)	-	-	(47,896)	948,308	(996,204)	
Total 6306 Training	-	-	-	7,198	-	7,198	59,000	(51,802)	
Total 6300 Non-RECURRING	-	-	(47,896)	7,198	-	(40,698)	1,318,358	(1,359,056)	
6400 RECURRING EXPENSES									
Total 6401 ADMINISTRATION	-	-	-	-	482,040	482,040	1,295,556	(813,516)	
Total 6402 MAINTENANCE	232,548	108,636	625	492,825	-	834,634	3,784,860	(2,950,226)	
6403 Other RECURRING									
Total 6403.01 Telcom Charges	129,014	18,766	139,555	575,508	-	862,843	1,771,137	(908,294)	
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,844	(7,844)	
Total 6403 Other RECURRING	129,014	18,766	139,555	575,508	-	862,843	1,778,981	(916,138)	
Total 6400 RECURRING EXPENSES	361,562	127,402	140,180	1,068,333	482,040	2,179,517	6,859,397	(4,679,880)	
TOTAL DISTRIBUTIONS	370,811	137,187	98,753	1,092,740	491,981	2,191,472	8,252,755	(6,061,283)	26.6%

Note: Detail of Disbursements on page 7.

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

**HAWAII ENHANCED 911 BOARD
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For month ending January 31, 2013**

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			(24,810)	-	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>				908		(908)	-	11/8/2012
<i>Access 9-1-1 Speech & Hearing Forum (Oct 2012)</i>	2,667	3,800	1,833	1,242	8,088	(17,630)	-	9/13/2012
<i>AT&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 Compliance 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
Total	\$ 1,248,277	\$2,479,458	\$2,424,839	\$ 772,520	\$1,305,496	\$ 22,164	\$8,252,755	

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MONTH OF JANUARY 2013	Hawaii PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
TOTAL RECEIPTS:	-	-	-	726,999	726,999
DISBURSEMENTS:					
6200 CONFERENCES					
6141 Access9-1-1Forum	1,907	-	-	-	1,907
Total 6200 CONFERENCES	1,907	-	-	-	1,907
6400 RECURRING EXPENSES					
6401 ADMINISTRATION					
6401.01 Exec Dir. Services	-	-	-	28,348	28,348
6401.08 Board Member Travel	-	-	-	2,238	2,238
6401.15 WSP Cost Recovery					
6401.0101 Sprint/Nextel	-	-	-	72,093	72,093
Total 6401.15 WSP Cost Recovery	-	-	-	72,093	72,093
Total 6401 ADMINISTRATION	-	-	-	102,678	102,678
6402 MAINTENANCE					
6402.02 Imagery Lic Agree	-	625	-	-	625
6402.07 0011 9-1-1MSAG Maint.	77,516	-	87,397	-	164,913
Total 6402 MAINTENANCE	77,516	625	87,397	-	165,538
6403 Other RECURRING					
6403.01 Telcom Charges					
6403.0102 Long Distance	266	37	-	-	303
6403.0103 Mileage	-	-	1,892	-	1,892
6403.0109 Telcom Trunk	51,057	46,416	157,814	-	255,287
6403.0110 Ocean Safety CML	-	-	4,144	-	4,144
Total 6403.01 Telcom Charges	51,323	46,453	163,850	-	261,627
Total 6403 Other RECURRING	51,323	46,453	163,850	-	261,627
Total 6400 RECURRING EXPENSES	128,840	47,078	251,247	102,678	529,842
TOTAL DISBURSEMENTS	130,746	47,078	251,247	102,678	531,749

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
Fiscal Y-T-D January 2013	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget	
TOTAL RECEIPTS	-	-	-	-	5,261,710	5,261,710	8,880,000	(3,618,290)	59.3%
DISBURSEMENTS:									
6200 CONFERENCES									
6141 Access9-1-1Forum	2,667	1,242	1,833	3,800	8,088	17,630	17,630	(0)	
6204 APCO Conference	6,571	-	4,699	13,541	1,852	26,663	26,663	(0)	
6214 Nena Conference	11	-	(62)	(132)	-	(183)	-	(183)	
6222 TriTech CAD Users	-	8,543	-	-	-	8,543	8,543	0	
6200 CONFERENCES - Other	-	-	-	-	-	-	22,164	(22,164)	
Total 6200 CONFERENCES	9,249	9,785	6,469	17,209	9,940	52,653	75,000	(22,347)	
6300 Non-RECURRING									
6301 CAD Replac/Upgrade									
6301.06 Maui PD	-	-	-	-	-	-	229,050	(229,050)	
6301 CAD Replac/Upgrade - Other	-	-	-	-	-	-	82,000	(82,000)	
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	311,050	(311,050)	
6303 Computers									
6303.06 GeoComm	-	-	-	-	-	-	150,000	(150,000)	
6303.11 PowerPhone	-	-	(47,896)	-	-	(47,896)	-	(47,896)	
6303.14 VMS-MPD	-	-	-	-	-	-	798,308	(798,308)	
Total 6303 Computers	-	-	(47,896)	-	-	(47,896)	948,308	(996,204)	
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 TriTechCADSysAdm	-	-	-	7,198	-	7,198	12,000	(4,802)	
Total 6306 Training	-	-	-	7,198	-	7,198	59,000	(51,802)	
Total 6300 Non-RECURRING	-	-	(47,896)	7,198	-	(40,698)	1,318,358	(1,359,056)	
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	190,847	190,847	333,125	(142,278)	
6401.02 ElectronSignatur	-	-	-	-	-	-	200	(200)	
6401.03 911 Board Expansion	-	-	-	-	-	-	75,000	(75,000)	
6401.05 Audit Expense	-	-	-	-	11,250	11,250	11,250	-	
6401.06 Bank Charge	-	-	-	-	103	103	-	103	
6401.07 Meeting Venue	-	-	-	-	-	-	1,000	(1,000)	
6401.08 Board Member Travel	-	-	-	-	11,931	11,931	27,000	(15,069)	
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	3,767	3,767	207,250	(203,483)	
6401.0102 DB&F Rev Assessment	-	-	-	-	191,086	191,086	444,000	(252,914)	
Total 6401.09 DB&F Assessments	-	-	-	-	194,853	194,853	651,250	(456,396)	
6401.10 E911 Logo Contest	-	-	-	-	-	-	11,911	(11,911)	
6401.11 Miscellaneous Expense	-	-	-	-	0	0	-	0	
6401.12 NASNA Dues	-	-	-	-	-	-	100	(100)	
6401.13 Parking Permits	-	-	-	-	-	-	250	(250)	
6401.15 WSP Cost Recovery									
6401.0101 Sprint/Nextel	-	-	-	-	72,911	72,911	160,000	(87,089)	
6401.0102 AT&T	-	-	-	-	-	-	23,320	(23,320)	
Total 6401.15 WSP Cost Recovery	-	-	-	-	72,911	72,911	183,320	(110,409)	
6401.16 Meeting Expenses	-	-	-	-	144	144	150	(6)	
6401.17 ADA Compliance	-	-	-	-	-	-	1,000	(1,000)	
Total 6401 ADMINISTRATION	-	-	-	-	482,040	482,040	1,295,556	(813,516)	
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	625	-	-	625	1,237,948	(1,237,323)	
6402.03 Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)	
6402.05 Logging RecordMaint	-	-	-	-	-	-	65,000	(65,000)	
6402.07 0011 9-1-1MSAG Maint.	232,548	108,636	0	262,190	-	603,374	1,767,027	(1,163,653)	
6402.08 CAD Maintenance	-	-	-	194,269	-	194,269	628,828	(434,559)	
6402.10 GPS Maint.	-	-	-	36,366	-	36,366	40,800	(4,434)	
6402.12 PowerPhone	-	-	-	-	-	-	5,257	(5,257)	
Total 6402 MAINTENANCE	232,548	108,636	625	492,825	-	834,634	3,784,860	(2,950,226)	
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	128,305	(128,305)	
6403.0102 Long Distance	1,371	200	308	-	-	1,878	-	1,878	
6403.0103 Mileage	-	-	-	8,365	-	8,365	-	8,365	
6403.0109 Telcom Trunk	127,643	18,566	139,247	551,628	-	837,085	1,615,132	(778,047)	
6403.0110 Ocean Safety CML	-	-	-	15,516	-	15,516	25,200	(9,684)	
6403.0111 WiringAltDispatch	-	-	-	-	-	-	2,500	(2,500)	
Total 6403.01 Telcom Charges	129,014	18,766	139,555	575,508	-	862,843	1,771,137	(908,294)	
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,844	(7,844)	
Total 6403 Other RECURRING	129,014	18,766	139,555	575,508	-	862,843	1,778,981	(916,138)	
Total 6400 RECURRING EXPENSES	361,562	127,402	140,180	1,068,333	482,040	2,179,517	6,859,397	(4,679,880)	
TOTAL DISTRIBUTIONS	370,811	137,187	98,753	1,092,740	491,981	2,191,472	8,252,755	(6,061,283)	26.6%

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2013**

Fiscal Y-T-D January 2013	Hawaii PSAP		
	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	2,667	2,667	(0)
6204 APCO Conference	6,571	6,571	(0)
6214 Nena Conference	11		11
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	9,249	9,238	11
6402 MAINTENANCE			
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.	232,548	465,097	(232,549)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	232,548	932,695	(700,147)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	1,371		1,371
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	127,643	306,344	(178,701)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	129,014	306,344	(177,330)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	129,014	306,344	(177,330)
Total 6400 RECURRING EXPENSES	361,562	1,239,039	(877,477)
TOTAL DISTRIBUTIONS	370,811	1,248,277	(877,466)

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Fiscal Y-T-D January 2013	Kauai PSAP		
	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	1,242	1,242	-
6204 APCO Conference	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	8,543	8,543	0
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	9,785	9,785	0
6402 MAINTENANCE			
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	-		
Total 6402 MAINTENANCE	108,636	520,530	(411,894)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102 Long Distance	200		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)
Total 6403.01 Telcom Charges	18,766	242,205	(223,439)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	18,766	242,205	(223,439)
Total 6400 RECURRING EXPENSES	127,402	762,735	(635,333)
TOTAL DISTRIBUTIONS	137,187	772,520	(635,333)

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For month ending **January 31, 2013**

Fiscal Y-T-D January 2013	Maui PSAP		
	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	1,833	1,833	-
6204 APCO Conference	4,699	4,699	(0)
6214 Nena Conference	(62)		(62)
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	6,469	6,532	(63)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.06 Maui PD	-	229,050	(229,050)
6301 CAD Replac/Upgrade - Other	-	82,000	(82,000)
Total 6301 CAD Replac/Upgrade	-	311,050	(311,050)
6303 Computers			
6303.06 GeoComm	-		
6303.11 PowerPhone	(47,896)		(47,896)
6303.14 VMS-MPD	-	798,308	(798,308)
Total 6303 Computers	(47,896)	798,308	(846,204)
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 TriTechCADSysAdm	-		
Total 6306 Training	-	39,000	(39,000)
Total 6300 Non-RECURRING	(47,896)	1,148,358	(1,196,254)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	625	373,000	(372,375)
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)
Total 6402 MAINTENANCE	625	991,455	(990,830)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	308		308
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	139,247	278,495	(139,248)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	139,555	278,495	(138,940)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	139,555	278,495	(138,940)
Total 6400 RECURRING EXPENSES	140,180	1,269,950	(1,129,770)
TOTAL DISTRIBUTIONS	98,753	2,424,840	(2,326,087)

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Fiscal Y-T-D January 2013	Oahu PSAP		
	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	3,800	3,800	-
6204 APCO Conference	13,541	13,541	0
6214 Nena Conference	(132)		(132)
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	17,209	17,341	(132)
6300 Non-RECURRING			
6303 Computers			
6303.06 GeoComm	-	150,000	(150,000)
6303.11 PowerPhone	-		
6303.14 VMS-MPD	-		
Total 6303 Computers	-	150,000	(150,000)
6306 Training			
6306.04 EMPAQ	-		
6306.05 ESD	-		
6306.06 ESD-Annual Recall	-		
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSysAdm	7,198	12,000	(4,802)
Total 6306 Training	7,198	20,000	(12,802)
Total 6300 Non-RECURRING	7,198	170,000	(162,802)
6400 RECURRING EXPENSES			
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.	262,190	524,380	(262,190)
6402.08 CAD Maintenance	194,269	400,000	(205,731)
6402.10 GPS Maint.	36,366	40,800	(4,434)
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	492,825	1,340,180	(847,355)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	8,365		8,365
6403.0109 Telcom Trunk	551,628	918,893	(367,265)
6403.0110 Ocean Safety CML	15,516	25,200	(9,684)
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	575,508	944,093	(368,585)
6403.02 EMS Tower Lease	-	7,844	(7,844)
Total 6403 Other RECURRING	575,508	951,937	(376,429)
Total 6400 RECURRING EXPENSES	1,068,333	2,292,117	(1,223,784)
TOTAL DISTRIBUTIONS	1,092,740	2,479,458	(1,386,718)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending January 31, 2013**

Fiscal Y-T-D January 2013	ADMIN		
	7 MOS.	ANNUAL Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	5,261,710	8,880,000	(3,618,290)
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	8,088	8,088	0
6204 APCO Conference	1,852	1,852	-
6214 Nena Conference	-		
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-	22,164	(22,164)
Total 6200 CONFERENCES	9,940	32,104	(22,164)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	190,847	333,125	(142,278)
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	11,931	27,000	(15,069)
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)
Total 6401.09 DB&F Assessments	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	72,911	160,000	(87,089)
6401.0102 AT&T	-	23,320	(23,320)
Total 6401.15 WSP Cost Recovery	72,911	183,320	(110,409)
6401.16 Meeting Expenses	144	150	(6)
6401.17 ADA Compliance	-	1,000	(1,000)
Total 6401 ADMINISTRATION	482,040	1,295,556	(813,516)
Total 6400 RECURRING EXPENSES	482,040	1,295,556	(813,516)
TOTAL DISTRIBUTIONS	491,981	1,327,660	(835,680)