

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending March 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	\$ 66,339,745.72	750,295.20	\$ 67,090,040.92
Other Income	11,555.22		11,555.22
Interest Income	1,831,715.11	579.42	1,832,294.53
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,574,479.10	579.42	1,575,058.52
Subtotal Cash Inflow	\$ 67,925,780.04	\$ 750,874.62	\$ 68,676,654.66
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		(16,000,000.00)
PSAP Reimbursement	\$ (33,325,835.33)	(871,614.32)	(34,197,449.65)
Board Member Travel Expense	(124,896.86)		(124,896.86)
DB&F Revenue Assessments	(3,124,692.17)		(3,124,692.17)
DB&F Administrative Expense Assess.	(816,845.57)		(816,845.57)
WSP Reimbursement	(1,045,962.22)		(1,045,962.22)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,322,118.49)	(28,437.50)	(2,350,555.99)
Audit Expense	(47,836.88)		(47,836.88)
Other Board Related Expenses	(11,060.12)	(11,100.56)	(22,160.68)
Subtotal Cash Outflow	\$ (57,258,508.05)	\$ (911,152.38)	\$ (58,169,660.43)
Bank Balance	\$ 10,667,271.99	\$ (160,277.76)	\$ 10,506,994.23
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (1,041,056.04)		\$ (1,041,056.04)
Unencumbered Cash	\$ 9,002,691.25	\$ (160,277.76)	\$ 8,842,413.49

Note: Detail of encumbrances on page 4.

**HAWAII ENHANCED 911 BOARD
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MONTH OF MARCH 2013		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	-	750,875	750,875
DISBURSEMENTS:							
	Total 6200 CONFERENCES	-	-	-	-	7,172	7,172
	Total 6401 ADMINISTRATION	10	-	162	-	32,367	32,539
	Total 6402 MAINTENANCE	38,758	54,318	301,095	324,103	-	718,274
	Total 6403 Other RECURRING	24,782	-	46,470	81,916	-	153,168
	Total 6400 RECURRING EXPENSES	63,550	54,318	347,728	406,019	32,367	903,981
Total DISBURSEMENTS		63,550	54,318	347,728	406,019	39,538	911,152



Note: Detail of Disbursements on page 6.

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
FY-TO-DATE MARCH 2013	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	6,812,874	6,812,874	8,880,000	(2,067,126)	76.7%
DISBURSEMENTS:									
Total 6200 CONFERENCES	9,249	9,785	6,469	17,209	17,112	59,824	142,054	(82,230)	
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	10	-	162	-	676,438	676,610	1,320,556	(643,946)	
Total 6402 MAINTENANCE	310,065	217,271	301,720	860,626	-	1,689,682	3,784,860	(2,095,178)	
Total 6403 Other RECURRING	179,324	65,239	186,025	736,741	-	1,167,329	1,778,981	(611,652)	
Total 6400 RECURRING EXPENSES	489,399	282,511	487,907	1,597,367	676,438	3,533,621	6,884,397	(3,350,776)	
Total DISBURSEMENTS	498,648	292,296	446,481	1,621,774	693,550	3,552,748	8,344,809	(4,792,062)	42.6%

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	255,305.74
HPD	785,750.00
Compter Eq.	
VMS	
PowerPhone	
Imagery Services	
CAD Maintenance	
GPS Maintenance	
Assessments:	
Revenue	
Administrative	
Totals	1,041,055.74

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending March 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
<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
							-	
<i>9-1-1 Goes to Wash DC</i>	5,290	20,931	3,000	6,021	11,158	(22,164)	24,236	2/14/2013
<i>9-1-1 Goes to Wash DC</i>					500		500	3/14/2013
<i>Navigator Conference</i>		1,610					1,610	2/14/2013
							-	
<i>NENA Conference</i>	8,640	14,688	5,800		5,920		35,048	3/14/2013
							-	
<i>AG Legal Fees (IRC)</i>					25,000		25,000	3/14/2013
							-	
<i>NASNA Conference</i>					5,660		5,660	3/14/2013
							-	
							-	
Total	\$ 1,262,207	\$ 2,516,687	\$ 2,433,639	\$ 778,541	\$ 1,353,734	\$ 0	8,344,809	

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MONTH OF MARCH 2013	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	750,875	750,875
DISBURSEMENTS:						
6200 CONFERENCES						
6201 911 Goes to WashDC	-	-	-	-	7,172	7,172
Total 6200 CONFERENCES	-	-	-	-	7,172	7,172
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-	-	-	28,438	28,438
6401.08 Board Member Travel	10	-	162	-	1,949	2,121
6401.10 E911 Logo Contest	-	-	-	-	1,880	1,880
6401.13 Parking Permits	-	-	-	-	100	100
Total 6401 ADMINISTRATION	10	-	162	-	32,367	32,539
6402 MAINTENANCE						
6402.02 Imagery Lic Agree	-	-	-	280,405	-	280,405
6402.07 0011 9-1-1MSAG Maint.	38,758	54,318	301,095	43,698	-	437,869
Total 6402 MAINTENANCE	38,758	54,318	301,095	324,103	-	718,274
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance	(747)	-	54	-	-	(693)
6403.0103 Mileage	-	-	-	1,005	-	1,005
6403.0109 Telcom Trunk	25,529	-	46,416	78,907	-	150,851
6403.0110 Ocean Safety CML	-	-	-	2,005	-	2,005
Total 6403.01 Telcom Charges	24,782	-	46,470	81,916	-	153,168
Total 6403 Other RECURRING	24,782	-	46,470	81,916	-	153,168
Total 6400 RECURRING EXPENSES	63,550	54,318	347,728	406,019	32,367	903,981
Total DISBURSEMENTS	63,550	54,318	347,728	406,019	39,538	911,152

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY-To-Date March 2013 (continued)

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
FY-TO-DATE MARCH 2013	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	6,812,874	6,812,874	8,880,000	(2,067,126)	76.7%
DISBURSEMENTS:									
6200 CONFERENCES									
6141 Access9-1-1Forum	2,667	1,242	1,833	3,800	8,088	17,630	17,630	(0)	
6201 911 Goes to WashDC	-	-	-	-	7,172	7,172	46,900	(39,729)	
6204 APCO Conference	6,571	-	4,699	13,541	1,852	26,663	26,663	(0)	
6212 NASNA Conference	-	-	-	-	-	-	5,660	(5,660)	
6213 Navigator	-	-	-	-	-	-	1,610	(1,610)	
6214 Nena Conference	11	-	(62)	(132)	-	(183)	35,048	(35,231)	
6222 TriTech CAD Users	-	8,543	-	-	-	8,543	8,543	0	
Total 6200 CONFERENCES	9,249	9,785	6,469	17,209	17,112	59,824	142,054	(82,230)	
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)	

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
FY-To-DATE MARCH 2013	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	Annual Budget	\$ Over/(Under) Budget	
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	247,722	247,722	333,125	(85,403)	
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	10	-	162	-	16,304	16,476	27,000	(10,524)	
6401.09 DB&F Assessments									
6401.0101 DB&F Admin. Assess	-	-	-	-	53,479	53,479	207,250	(153,771)	
6401.0102 DB&F Rev Assessment	-	-	-	-	302,670	302,670	444,000	(141,330)	
6401.0103 DB&F FY2012 Credit	-	-	-	-	(30,330)	(30,330)	-	(30,330)	
Total 6401.09 DB&F Assessments	-	-	-	-	325,819	325,819	651,250	(325,431)	
6401.10 E911 Logo Contest	-	-	-	-	1,880	1,880	11,911	(10,031)	
6401.11 Miscellaneous Expense	-	-	-	-	0	0	-	0	
6401.12 NASNA Dues	-	-	-	-	205	205	100	105	
6401.13 Parking Permits	-	-	-	-	100	100	250	(150)	
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)	
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)	
Total 6401 ADMINISTRATION	10	-	162	-	676,438	676,610	1,320,556	(643,946)	
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	625	280,405	-	281,029	1,237,948	(956,919)	
6402.03 Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)	
6402.05 Logging RecordMaint	-	-	-	-	-	-	65,000	(65,000)	
6402.07 0011 9-1-1MSAG Maint.	310,065	217,271	301,095	349,587	-	1,178,018	1,767,027	(589,009)	
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	310,065	217,271	301,720	860,626	-	1,689,682	3,784,860	(2,095,178)	
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	128,305	(128,305)	
6403.0102 Long Distance	623	257	362	-	-	1,243	-	1,243	
6403.0103 Mileage	-	-	-	8,586	-	8,586	-	8,586	
6403.0109 Telcom Trunk	178,701	64,982	185,663	709,441	-	1,138,787	1,615,132	(476,345)	
6403.0110 Ocean Safety CML	-	-	-	18,713	-	18,713	25,200	(6,487)	
6403.0111 WiringAltDispatch	-	-	-	-	-	-	2,500	(2,500)	
Total 6403.01 Telcom Charges	179,324	65,239	186,025	736,741	-	1,167,329	1,771,137	(603,808)	
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,844	(7,844)	
Total 6403 Other RECURRING	179,324	65,239	186,025	736,741	-	1,167,329	1,778,981	(611,652)	
Total 6400 RECURRING EXPENSES	489,399	282,511	487,907	1,597,367	676,438	3,533,621	6,884,397	(3,350,776)	
Total DISBURSEMENTS	498,648	292,296	446,481	1,621,774	693,550	3,552,748	8,344,809	(4,792,062)	42.6%

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY-To-DATE MARCH 2013	Hawaii PSAP		
	9 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	2,667	2,667	(0)
6201 911 Goes to WashDC	-	5,290	(5,290)
6204 APCO Conference	6,571	6,571	(0)
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	11	8,640	(8,629)
6222 TriTech CAD Users	-	-	-
Total 6200 CONFERENCES	9,249	23,168	(13,919)
6400 RECURRING EXPENSES			
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.	310,065	465,097	(155,032)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-	-	-
6402.12 PowerPhone	-	-	-
Total 6402 MAINTENANCE	310,065	932,695	(622,630)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	623	-	623
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	178,701	306,344	(127,643)
6403.0110 Ocean Safety CML	-	-	-
6403.0111 WiringAltDispatch	-	-	-
Total 6403.01 Telcom Charges	179,324	306,344	(127,020)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	179,324	306,344	(127,020)
Total 6400 RECURRING EXPENSES	489,399	1,239,039	(749,640)
Total DISBURSEMENTS	498,648	1,262,207	(763,559)

**HAWAII ENHANCED 911 BOARD
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FY-To-DATE MARCH 2013	Kauai PSAP		
	9 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	1,242	1,242	-
6201 911 Goes to WashDC	-	6,021	(6,021)
6204 APCO Conference	-	-	-
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	-	-	-
6222 TriTech CAD Users	8,543	8,543	0
Total 6200 CONFERENCES	9,785	15,806	(6,021)
6400 RECURRING EXPENSES			
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.	217,271	325,907	(108,636)
6402.08 CAD Maintenance	-	-	-
6402.10 GPS Maint.	-	-	-
6402.12 PowerPhone	-	-	-
Total 6402 MAINTENANCE	217,271	520,530	(303,259)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102 Long Distance	257	-	257
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	64,982	111,400	(46,418)
6403.0110 Ocean Safety CML	-	-	-
6403.0111 WiringAltDispatch	-	2,500	(2,500)
Total 6403.01 Telcom Charges	65,239	242,205	(176,966)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	65,239	242,205	(176,966)
Total 6400 RECURRING EXPENSES	282,511	762,735	(480,224)
Total DISBURSEMENTS	292,296	778,541	(486,245)

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FY-To-DATE MARCH 2013	Maui PSAP		
	9 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	1,833	1,833	-
6201 911 Goes to WashDC	-	3,000	(3,000)
6204 APCO Conference	4,699	4,699	(0)
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	(62)	5,800	(5,862)
6222 TriTech CAD Users	-	-	-
Total 6200 CONFERENCES	6,469	15,332	(8,863)
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 TriTechCADSystAdm	-	-	-
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.	301,095	451,643	(150,548)
6402.08 CAD Maintenance	-	161,555	(161,555)
6402.10 GPS Maint.	-	-	-
6402.12 PowerPhone	-	5,257	(5,257)
Total 6402 MAINTENANCE	301,720	991,455	(689,735)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	362	-	362
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	185,663	278,495	(92,832)
6403.0110 Ocean Safety CML	-	-	-
6403.0111 WiringAltDispatch	-	-	-
Total 6403.01 Telcom Charges	186,025	278,495	(92,470)
6403.02 EMS Tower Lease	-	-	-
Total 6403 Other RECURRING	186,025	278,495	(92,470)
Total 6400 RECURRING EXPENSES	487,907	1,269,950	(782,043)
Total DISBURSEMENTS	446,481	2,433,640	(1,987,159)

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

FY-To-DATE MARCH 2013	Oahu PSAP		
	9 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	3,800	3,800	-
6201 911 Goes to WashDC	-	20,931	(20,931)
6204 APCO Conference	13,541	13,541	0
6212 NASNA Conference	-	-	-
6213 Navigator	-	1,610	(1,610)
6214 Nena Conference	(132)	14,688	(14,820)
6222 TriTech CAD Users	-	-	-
Total 6200 CONFERENCES	17,209	54,570	(37,361)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.06 Maui PD	-	-	-
6301 CAD Replac/Upgrade - Other	-	-	-
Total 6301 CAD Replac/Upgrade	-	-	-
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 TriTechCADSystAdm	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	280,405	310,000	(29,595)
6402.03 Equipment SW Maint	-	-	-
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	349,587	524,380	(174,793)
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	860,626	1,340,180	(479,554)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0103 Mileage	8,586	-	8,586
6403.0109 Telcom Trunk	709,441	918,893	(209,452)
6403.0110 Ocean Safety CML	18,713	25,200	(6,487)
6403.0111 WiringAltDispatch	-	-	-
Total 6403.01 Telcom Charges	736,741	944,093	(207,352)
6403.02 EMS Tower Lease	-	7,844	(7,844)
Total 6403 Other RECURRING	736,741	951,937	(215,196)
Total 6400 RECURRING EXPENSES	1,597,367	2,292,117	(694,750)
Total DISBURSEMENTS	1,621,774	2,516,687	(894,913)

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

FY-To-DATE MARCH 2013	ADMIN		
	9 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	8,088	8,088	0
6201 911 Goes to WashDC	7,172	11,658	(4,487)
6204 APCO Conference	1,852	1,852	-
6212 NASNA Conference	-	5,660	(5,660)
6213 Navigator	-	-	-
6214 Nena Conference	-	5,920	(5,920)
6222 TriTech CAD Users	-	-	-
Total 6200 CONFERENCES	17,112	33,178	(16,066)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	247,722	333,125	(85,403)
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	16,304	27,000	(10,696)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	53,479	207,250	(153,771)
6401.0102 DB&F Rev Assessment	302,670	444,000	(141,330)
6401.0103 DB&F FY2012 Credit	(30,330)	-	(30,330)
Total 6401.09 DB&F Assessments	325,819	651,250	(325,431)
6401.10 E911 Logo Contest	1,880	11,911	(10,031)
6401.11 Miscellaneous Expense	0	-	0
6401.12 NASNA Dues	205	100	105
6401.13 Parking Permits	100	250	(150)
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)
6401.18 AG Legal Fees	-	25,000	(25,000)
Total 6401 ADMINISTRATION	676,438	1,320,556	(644,118)
Total 6400 RECURRING EXPENSES	676,438	1,320,556	(644,118)
Total DISBURSEMENTS	693,550	1,353,734	(660,185)