

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 January 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	\$ 55,780,264.33	748,749.10	\$ 56,529,013.43
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,824,256.51	25.15	\$ 1,824,281.66
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,567,020.50	\$ 25.15	\$ 1,567,045.65
Subtotal Cash Inflow	\$ 57,358,840.05	\$ 748,774.25	\$ 58,107,614.30
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (21,348,630.11)	(5,513.85)	\$ (21,354,143.96)
Board Member Travel Expense	\$ (102,517.65)		\$ (102,517.65)
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)		\$ (897,964.66)
Consultant-Intrado, Inc.	\$ (439,260.41)		\$ (439,260.41)
Consultant-Exec Director	\$ (1,939,254.96)	(28,161.93)	\$ (1,967,416.89)
Audit Expense	\$ (36,586.88)		\$ (36,586.88)
Other Board Related Expenses	\$ (3,592.00)		\$ (3,592.00)
Subtotal Cash Outflow	\$ (44,249,598.51)	\$ (33,675.78)	\$ (44,283,274.29)
Bank Balance	\$ 13,109,241.54	\$ 715,098.47	\$ 13,824,340.01
Encumbrances	\$ (2,486,371.39)		(2,486,371.39)
Unencumbered Cash	\$ 10,622,870.15	\$ 715,098.47	\$ 11,337,968.62

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

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	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	Admin	TOTAL			
FY 2012 STRATEGIC BUDGET PLAN	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	7 mos.	Annual Budget	\$ Over/(Under) Budget	
Total Receipts	-	-	-	-	5,153,040	5,153,040	8,130,000	(2,976,960)	63.4%
Disbursements:									
Total CONFERENCES	5	-	-	12,024	18,537	30,566	204,300	(173,734)	15.0%
Total Non-RECURRING	-	-	-	-	-	-	3,635,283	(3,635,283)	0.0%
RECURRING EXPENSES									
Total ADMINISTRATION	-	-	-	-	434,364	434,364	1,393,503	(959,139)	31.2%
Total MAINTENANCE	112,541	129,102	0	56,403	-	298,047	3,742,612	(3,444,565)	8.0%
Total Other RECURRING	25,529	46,666	115,898	503,496	-	691,589	1,651,620	(960,031)	41.9%
Total RECURRING EXPENSES	138,070	175,768	115,898	559,900	434,364	1,424,000	6,787,735	(5,363,735)	21.0%
Total Disbursements	138,075	175,768	115,898	571,924	452,900	1,454,566	10,627,318	(9,172,752)	13.7%
Net Cash Inflow/(Outflow)	(138,075)	(175,768)	(115,898)	(571,924)	4,700,140	3,698,474	(2,497,318)	6,195,792	

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%	

Note: Budget detail is on pages 6 – 10

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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

**HAWAII ENHANCED 911 BOARD
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FY 2012 Strategic Budget Plan (February 2012)	Hawaii PSAP	Oahu PSAP	ADMIN	TOTAL
Total Income	-	-	748,774	748,774
Expense				
RECURRING EXPENSES				
ADMINISTRATION				
Board Member Travel	-	-	979	979
TKC Consulting Group, LLC	-	-	27,183	27,183
Total ADMINISTRATION	-	-	28,162	28,162
Other RECURRING				
Hawaiian Telcom Charges				
HawT Chgs for C&C, Hickam, H	-	3,784	-	3,784
Ocean Safety CML Charges	-	1,730	-	1,730
Total Hawaiian Telcom Charges	-	5,514	-	5,514
Total Other RECURRING	-	5,514	-	5,514
Total RECURRING EXPENSES	-	5,514	28,162	33,676
Total Expense	-	5,514	28,162	33,676
Net Income	-	(5,514)	720,612	715,098

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FY 2012 STRATEGIC BUDGET PLAN	Hawaii PSAP		
	7 mos.	Annual Budget	\$ Over/(Under) Budget
Total Receipts	-		
Disbursements:			
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)
NENA Technical Dev. Conference	-		
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 Maintenance	-		
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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FY 2012 STRATEGIC BUDGET PLAN	Kauai PSAP		
	7 mos.	Annual Budget	\$ Over/(Under) Budget
Total Receipts	-		
Disbursements:			
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)
NENA Technical Dev. Conference	-		
NG911 Technology Forum	-		
Pictometry Future View Confer	-	10,500	(10,500)
TriTech CAD Users	-		
Total CONFERENCES	-	21,300	(21,300)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
CMLs for Alternate Dispatch	-	164,283	(164,283)
Computers			
EMS CAD Live Rounting	-		
EMS Trittech-GeoComm Interface	-		
Total Computers	-		
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Total Training	-		
Total Non-RECURRING	-	164,283	(164,283)
RECURRING EXPENSES			
Total ADMINISTRATION	-		
MAINTENANCE			
CAD Maintenance	-		
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	129,102	309,846	(180,744)
Pictometry License Agreement	-	202,909	(202,909)
Positron Equipment SW Maint	-		
Trittech CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total Trittech CAD System Maintenance	-		
Total MAINTENANCE	129,102	512,755	(383,653)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	46,416	114,998	(68,582)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	250		250
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	46,666	114,998	(68,332)
Total Other RECURRING	46,666	114,998	(68,332)
Total RECURRING EXPENSES	175,768	627,753	(451,985)
Total Disbursements	175,768	813,336	(637,568)

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FY 2012 STRATEGIC BUDGET PLAN	Maui PSAP		
	7 mos.	Annual Budget	\$ Over/(Under) Budget
Total Receipts	-		
Disbursements:			
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)
NENA Technical Dev. Conference	-		
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	-		
CMLs for Alternate Dispatch	-		
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	-		
Total Training	-	15,000	(15,000)
Total Non-RECURRING	-	15,000	(15,000)
MAINTENANCE			
CAD Maintenance	-	115,825	(115,825)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	0	436,521	(436,521)
Pictometry License Agreement	-	377,062	(377,062)
Positron Equipment SW Maint	-		
Trittech CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total Trittech CAD System Maintenance	-		
Total MAINTENANCE	0	929,408	(929,408)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	116,039	278,495	(162,456)
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	(142)		(142)
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	115,898	278,495	(162,597)
Total Other RECURRING	115,898	278,495	(162,597)
Total RECURRING EXPENSES	115,898	1,207,903	(1,092,005)
Total Disbursements	115,898	1,246,903	(1,131,005)

**HAWAII ENHANCED 911 BOARD
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FY 2012 STRATEGIC BUDGET PLAN	Oahu PSAP		
	7 mos.	Annual Budget	\$ Over/(Under) Budget
Total Receipts	-		
Disbursements:			
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		281
NENA Technical Dev. Conference	-	12,000	(12,000)
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)
CMLs for Alternate Dispatch	-		
Computers			
EMS CAD Live Rounting	-	20,000	(20,000)
EMS Trittech-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)
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	-	75,000	(75,000)
GeoComm Maintenance	-	40,000	(40,000)
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	56,403	507,631	(451,228)
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 Trittech CAD System Maintenance	-	205,020	(205,020)
Total MAINTENANCE	56,403	1,356,016	(1,299,613)
Other RECURRING			
EMS Tower Lease	-	7,690	(7,690)
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	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	559,900	2,307,799	(1,747,899)
Total Disbursements	571,924	5,850,799	(5,278,875)

**HAWAII ENHANCED 911 BOARD
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FY 2012 STRATEGIC BUDGET PLAN	Administration		
	7 mos.	Annual Budget	\$ Over/(Under) Budget
Total Receipts	5,153,040	8,130,000	(2,976,960)
Disbursements:			
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)
NENA Technical Dev. Conference	-		
NG911 Technology Forum	17,176	30,000	(12,824)
Pictometry Future View Confer	-		
TriTech CAD Users	-		
Total CONFERENCES	18,537	42,000	(23,463)
RECURRING EXPENSES			
ADMINISTRATION			
911 Board Expansion	-	75,000	(75,000)
Audit Expense	12,042	12,042	(0)
Bank Charge	72		
Board & Committee Venue	-	600	(600)
Board Member Travel	9,857	24,650	(14,793)
DB&F Assessments			
DB&F Admin. Exp. Assess	31,356	374,000	(342,644)
DB&F Revenue Assessment	186,113	410,000	(223,887)
Total DB&F Assessments	217,469	784,000	(566,531)
E911 Logo Contest	-	11,911	(11,911)
NASNA Dues	100	100	-
Parking Permits	-	200	(200)
TKC Consulting Group, LLC	189,683	325,000	(135,317)
WSP Cost Recovery			
Sprint/Nextel	5,140	160,000	(154,860)
Total WSP Cost Recovery	5,140	160,000	(154,860)
Total ADMINISTRATION	434,364	1,393,503	(959,139)
MAINTENANCE			
CAD Maintenance	-		
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	-		
Pictometry License Agreement	-		
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance	-		
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maintenance	-		
Total MAINTENANCE	-		
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	-		
HawT Chgs for C&C, Hickam, HPD	-		
Long Distance Charges	-		
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	-		
Total Other RECURRING	-		
Total RECURRING EXPENSES	434,364	1,393,503	(959,139)
Total Disbursements	452,900	1,435,503	(982,603)