

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
**For month ending 30 APRIL 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	\$ 57,995,111.25	537,917.70	\$ 58,533,028.95
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,825,001.33	699.17	\$ 1,825,700.50
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,567,765.32	\$ 699.17	\$ 1,568,464.49
<b>Subtotal Cash Inflow</b>	\$ 59,574,431.79	\$ 538,616.87	\$ 60,113,048.66
<b>Cash Outflow:</b>			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (22,599,222.93)	(404,828.82)	\$ (23,004,051.75)
Board Member Travel Expense	\$ (109,032.65)		\$ (109,032.65)
DB&F Revenue Assessments	\$ (2,822,022.61)		\$ (2,822,022.61)
DB&F Administrative Expense Assess.	\$ (793,696.42)		\$ (793,696.42)
WSP Reimbursement	\$ (973,051.18)		\$ (973,051.18)
Consultant-Intrado, Inc.	\$ (439,260.41)		\$ (439,260.41)
Consultant-Exec Director	\$ (2,021,583.55)	(27,083.33)	\$ (2,048,666.88)
Audit Expense	\$ (36,586.88)		\$ (36,586.88)
Other Board Related Expenses	\$ (3,811.72)	(3,255.62)	\$ (7,067.34)
<b>Subtotal Cash Outflow</b>	\$ (45,798,268.35)	\$ (435,167.77)	\$ (46,233,436.12)
Bank Balance	\$ 13,776,163.44	\$ 103,449.10	\$ 13,879,612.54
Encumbrances	\$ (2,486,371.39)	156,743.11	(2,329,628.28)
Unencumbered Cash	\$ 11,289,792.05	\$ 260,192.21	\$ 11,549,984.26

*Note: Detail of Current Month Disbursements is on page 3.  
Detail of Encumbrances is on page 4.*

**HAWAII ENHANCED 911 BOARD  
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For month ending 30 APRIL 2012**

FY 2012 STRATEGIC BUDGET PLAN	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
DESCRIPTION	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	ANNUAL Budget	\$ Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	7,158,474	7,158,474	8,130,000	(971,526)	88.1%
<b>DISBURSEMENT:</b>									
Total CONFERENCES	5	-	-	17,322	20,243	37,570	204,300	(166,730)	18.4%
Total Non-RECURRING	-	-	103,891	-	-	103,891	3,481,000	(3,377,109)	3.0%
Total ADMINISTRATION	-	-	28	-	732,912	732,939	1,348,503	(615,564)	54.4%
Total MAINTENANCE	300,110	206,564	327,358	229,985	-	1,064,017	3,732,612	(2,668,595)	28.5%
Total Other RECURRING	178,701	83,913	208,827	838,126	-	1,309,567	1,651,620	(342,053)	79.3%
Total RECURRING EXPENSES	478,811	290,477	536,213	1,068,111	732,912	3,106,523	6,732,735	(3,626,212)	46.1%
Total DISBURSEMENTS	478,816	290,477	640,104	1,085,433	753,154	3,247,984	10,418,035	(7,170,051)	31.2%
Concerns:									
Pictometry License Agreement	-	-	-	-	-	-	1,234,136	(1,234,136)	

*Note: Details of expenditures are on page 5.  
Details of expenditures against each PSAP's Annual budget are on pages 6-10.*

**HAWAII ENHANCED 911 BOARD  
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MONTH OF APRIL 2012	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
<b>Total RECEIPTS</b>	-	-	-	538,617	538,617
<b>DISBURSEMENTS:</b>					
<b>CONFERENCES</b>					
911 Goes to Washington Conf	-	-	5,298	1,706	7,004
<b>Total CONFERENCES</b>	-	-	5,298	1,706	7,004
<b>RECURRING EXPENSES</b>					
<b>ADMINISTRATION</b>					
Board Member Travel	-	28	-	1,270	1,297
DocuSign	-	-	-	180	180
Parking Permits	-	-	-	100	100
TKC Consulting Group, LLC	-	-	-	27,083	27,083
Voided Check	-	-	-	-	-
<b>Total ADMINISTRATION</b>	-	28	-	28,633	28,660
<b>MAINTENANCE</b>					
MSAG Svcs (Akimeka, LLC)	25,820	36,373	56,403	-	118,597
<b>Total MAINTENANCE</b>	25,820	36,373	56,403	-	118,597
<b>Other RECURRING</b>					
<b>Hawaiian Telcom Charges</b>					
Hawaiian Telcom Trunk	18,566	23,208	78,907	-	120,681
Long Distance Charges	58	-	-	-	58
Mileage	-	-	946	-	946
Ocean Safety CML Charges	-	-	2,479	-	2,479
<b>Total Hawaiian Telcom Charges</b>	18,624	23,208	82,332	-	124,163
<b>Total Other RECURRING</b>	18,624	23,208	82,332	-	124,163
<b>Total RECURRING EXPENSES</b>	44,444	59,609	138,735	28,633	271,421
<b>Total DISBURSEMENTS</b>	44,444	59,609	144,033	30,339	278,425

**HAWAII ENHANCED 911 BOARD  
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For month ending 30 APRIL 2012**

<b>ENHANCED 911 BOARD</b>			
<b>ANALYSIS OF ENCUMBRANCE CHANGE FROM JUNE 30, 2011</b>			
<b>Vendor</b>	<b>FY 2011 ENCUMBRANCE Amount</b>	<b>AMOUNT PAID DOWN</b>	<b>ENCUMBRANCE CARRY-OVER</b>
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	(1,470,371.72)	2,329,628.28
Integrgraph Conference-Hawai'i County PSAP	8,270.54	(8,270.54)	-
Nena Conference- Hawaii PSAP	19,559.05	(19,559.05)	-
Hawaiian Telcom-Oahu PSAP	2,070.12	(2,070.12)	-
Hawaiian Telcom-Oahu PSAP	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)	-
<b>TOTAL</b>	<b>5,388,982.98</b>	<b>(3,059,354.70)</b>	<b>2,329,628.28</b>

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**For month ending 30 APRIL 2012**

FY 2012 STRATEGIC BUDGET PLAN DESCRIPTION	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	10 mos.	ANNUAL Budget	\$ Over/(Under) Budget	
<b>DISBURSEMENT:</b>									
<b>CONFERENCES</b>									
911 Goes to Washington Conf	-	-	-	5,298	1,706	7,004	42,600	(35,596)	
APCO Conference	-	-	-	11,743	-	11,743	39,000	(27,257)	
Intergraph Conference	-	-	-	-	-	-	12,000	(12,000)	
Motorola CAD User's	-	-	-	-	-	-	12,000	(12,000)	
NASNA Conference	-	-	-	-	1,361	1,361	3,000	(1,639)	
Navigator	-	-	-	-	-	-	3,000	(3,000)	
Nena Conference	5	-	-	281	-	286	37,200	(36,914)	
NG911 Technology Forum	-	-	-	-	17,176	17,176	30,000	(12,824)	
Pictometry Future View Confer	-	-	-	-	-	-	16,500	(16,500)	
TriTech CAD Users	-	-	-	-	-	-	9,000	(9,000)	
<b>Total CONFERENCES</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>17,322</b>	<b>20,243</b>	<b>37,570</b>	<b>204,300</b>	<b>(166,730)</b>	<b>18.4%</b>
<b>Non-RECURRING</b>									
<b>CAD Replacement/Upgrade</b>									
Honolulu Fire Dept.	-	-	-	-	-	-	1,400,000	(1,400,000)	
Honolulu Police Dept.	-	-	-	-	-	-	2,000,000	(2,000,000)	
<b>Total CAD Replacement/Upgrade</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400,000</b>	<b>(3,400,000)</b>	
<b>Computers</b>									
EMS CAD Live Rounting	-	-	-	-	-	-	20,000	(20,000)	
EMS Tritech-GeoComm Interface	-	-	-	-	-	-	30,000	(30,000)	
Computers - Other	-	-	102,582	-	-	102,582	-	102,582	
<b>Total Computers</b>	<b>-</b>	<b>-</b>	<b>102,582</b>	<b>-</b>	<b>-</b>	<b>102,582</b>	<b>50,000</b>	<b>52,582</b>	
<b>Training</b>									
RTO Training for CADS	-	-	-	-	-	-	15,000	(15,000)	
TriTech CAD System Admin Train	-	-	-	-	-	-	6,000	(6,000)	
Training - Other	-	-	1,309	-	-	1,309	10,000	(8,691)	
<b>Total Training</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>31,000</b>	<b>(29,691)</b>	
<b>Total Non-RECURRING</b>	<b>-</b>	<b>-</b>	<b>103,891</b>	<b>-</b>	<b>-</b>	<b>103,891</b>	<b>3,481,000</b>	<b>(3,377,109)</b>	<b>3.0%</b>
<b>RECURRING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Audit Expense	-	-	-	-	12,042	12,042	12,042	(0)	
Bank Charge	-	-	-	-	72	72	-	72	
Board & Committee Venue	-	-	-	-	180	180	600	(420)	
Board Member Travel	-	-	28	-	17,641	17,669	24,650	(6,981)	
<b>DB&amp;F Assessments</b>									
DB&F Admin. Exp. Assess	-	-	-	-	51,192	51,192	374,000	(322,808)	
DB&F Revenue Assessment	-	-	-	-	300,244	300,244	440,000	(139,756)	
<b>Total DB&amp;F Assessments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,436</b>	<b>351,436</b>	<b>814,000</b>	<b>(462,564)</b>	
Docusign	-	-	-	-	180	180	-	180	
E911 Logo Contest	-	-	-	-	-	-	11,911	(11,911)	
NASNA Dues	-	-	-	-	100	100	100	-	
Parking Permits	-	-	-	-	200	200	200	-	
TKC Consulting Group, LLC	-	-	-	-	270,833	270,833	325,000	(54,167)	
<b>WSP Cost Recovery</b>									
Sprint/Nextel	-	-	-	-	80,227	80,227	160,000	(79,773)	
<b>Total WSP Cost Recovery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,227</b>	<b>80,227</b>	<b>160,000</b>	<b>(79,773)</b>	<b>50.1%</b>
<b>Total ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>732,912</b>	<b>732,939</b>	<b>1,348,503</b>	<b>(615,564)</b>	<b>54.4%</b>
<b>MAINTENANCE</b>									
CAD Maintenance	-	-	-	-	-	-	410,152	(410,152)	
Excom911 Logging Recorder Maint	-	-	-	60,775	-	60,775	65,000	(4,225)	
GeoComm Maintenance	-	-	-	-	-	-	40,000	(40,000)	
Intergraph Call Taker License	-	-	-	-	-	-	34,140	(34,140)	
MSAG Svcs (Akimeka, LLC)	300,110	206,564	327,358	169,210	-	1,003,242	1,704,164	(700,922)	
Pictometry License Agreement	-	-	-	-	-	-	1,234,136	(1,234,136)	
Positron Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)	
<b>Tritech CAD System Maintenance</b>									
EMS	-	-	-	-	-	-	92,820	(92,820)	
Honolulu Fire Dept.	-	-	-	-	-	-	112,200	(112,200)	
<b>Total Tritech CAD System Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,020</b>	<b>(205,020)</b>	
<b>Total MAINTENANCE</b>	<b>300,110</b>	<b>206,564</b>	<b>327,358</b>	<b>229,985</b>	<b>-</b>	<b>1,064,017</b>	<b>3,732,612</b>	<b>(2,668,595)</b>	<b>28.5%</b>
<b>Other RECURRING</b>									
EMS Tower Lease	-	-	-	7,539	-	7,539	7,690	(151)	
<b>Hawaiian Telcom Charges</b>									
Haw Tel Frame Relay & CIR	-	-	-	11,353	-	11,353	-	11,353	
Hawaiian Telcom Trunk	178,701	83,548	208,871	789,068	-	1,260,188	1,618,730	(358,542)	
Long Distance Charges	-	365	(44)	-	-	321	-	321	
Mileage	-	-	-	9,461	-	9,461	-	9,461	
Ocean Safety CML Charges	-	-	-	20,705	-	20,705	25,200	(4,495)	
<b>Total Hawaiian Telcom Charges</b>	<b>178,701</b>	<b>83,913</b>	<b>208,827</b>	<b>830,587</b>	<b>-</b>	<b>1,302,027</b>	<b>1,643,930</b>	<b>(341,903)</b>	<b>79.2%</b>
<b>Total Other RECURRING</b>	<b>178,701</b>	<b>83,913</b>	<b>208,827</b>	<b>838,126</b>	<b>-</b>	<b>1,309,567</b>	<b>1,651,620</b>	<b>(342,053)</b>	<b>79.3%</b>
<b>Total RECURRING EXPENSES</b>	<b>478,811</b>	<b>290,477</b>	<b>536,213</b>	<b>1,068,111</b>	<b>732,912</b>	<b>3,106,523</b>	<b>6,732,735</b>	<b>(3,626,212)</b>	<b>46.1%</b>
<b>Total DISBURSEMENTS</b>	<b>478,816</b>	<b>290,477</b>	<b>640,104</b>	<b>1,085,433</b>	<b>753,154</b>	<b>3,247,984</b>	<b>10,418,035</b>	<b>(7,170,051)</b>	<b>31.2%</b>

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FY 2012 STRATEGIC BUDGET PLAN		Hawaii PSAP		
DESCRIPTION		10 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENT:</b>				
<b>CONFERENCES</b>				
	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	-		
	<b>Total CONFERENCES</b>	<b>5</b>	<b>30,000</b>	<b>(29,995)</b>
<b>MAINTENANCE</b>				
	CAD Maintenance	-	66,867	(66,867)
	Excom911 Logging Recorder Maint	-		
	GeoComm Maintenance	-		
	Intergraph Call Taker License	-	34,140	(34,140)
	MSAG Svcs (Akimeka, LLC)	300,110	450,166	(150,056)
	Pictometry License Agreement	-	353,260	(353,260)
	Positron Equipment SW Maint	-	40,000	(40,000)
	Tritech CAD System Maintenance			
	EMS	-		
	Honolulu Fire Dept.	-		
	<b>Total Tritech CAD System Maintenance</b>	<b>-</b>		
	<b>Total MAINTENANCE</b>	<b>300,110</b>	<b>944,433</b>	<b>(644,323)</b>
<b>Other RECURRING</b>				
	EMS Tower Lease	-		
	Hawaiian Telcom Charges			
	Haw Tel Frame Relay & CIR	-		
	Hawaiian Telcom Trunk	178,701	306,344	(127,643)
	Long Distance Charges	-		
	Mileage	-		
	Ocean Safety CML Charges	-		
	<b>Total Hawaiian Telcom Charges</b>	<b>178,701</b>	<b>306,344</b>	<b>(127,643)</b>
	<b>Total Other RECURRING</b>	<b>178,701</b>	<b>306,344</b>	<b>(127,643)</b>
	<b>Total RECURRING EXPENSES</b>	<b>478,811</b>	<b>1,250,777</b>	<b>(771,966)</b>
	<b>Total DISBURSEMENTS</b>	<b>478,816</b>	<b>1,280,777</b>	<b>(801,961)</b>

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FY 2012 STRATEGIC BUDGET PLAN	Kauai PSAP		
DESCRIPTION	10 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENT:</b>			
<b>CONFERENCES</b>			
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	-		
<b>Total CONFERENCES</b>	-	21,300	(21,300)
<b>MAINTENANCE</b>			
CAD Maintenance	-		
Excom911 Logging Recorder Mai	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	206,564	309,846	(103,282)
Pictometry License Agreement	-	202,909	(202,909)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
<b>Total Tritech CAD System Mainte</b>	-		
<b>Total MAINTENANCE</b>	206,564	512,755	(306,191)
<b>Other RECURRING</b>			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	83,548	114,998	(31,450)
Long Distance Charges	365		365
Mileage	-		
Ocean Safety CML Charges	-		
<b>Total Hawaiian Telcom Charges</b>	83,913	114,998	(31,085)
<b>Total Other RECURRING</b>	83,913	114,998	(31,085)
<b>Total RECURRING EXPENSES</b>	290,477	627,753	(337,276)
<b>Total DISBURSEMENTS</b>	290,477	649,053	(358,576)

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FY 2012 STRATEGIC BUDGET PLAN	Maui PSAP		
DESCRIPTION	10 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENT:</b>			
<b>CONFERENCES</b>			
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	-		
<b>Total CONFERENCES</b>	<b>-</b>	<b>24,000</b>	<b>(24,000)</b>
<b>Non-RECURRING</b>			
<b>CAD Replacement/Upgrade</b>			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
<b>Total CAD Replacement/Upgrade</b>	<b>-</b>		
<b>Computers</b>			
EMS CAD Live Rounting	-		
EMS Tritech-GeoComm Interface	-		
Computers - Other	102,582		102,582
<b>Total Computers</b>	<b>102,582</b>		<b>102,582</b>
<b>Training</b>			
RTO Training for CADS	-	15,000	(15,000)
TriTech CAD System Admin Train	-		
Training - Other	1,309		
<b>Total Training</b>	<b>1,309</b>	<b>15,000</b>	<b>(13,691)</b>
<b>Total Non-RECURRING</b>	<b>103,891</b>	<b>15,000</b>	<b>88,891</b>
<b>RECURRING EXPENSES</b>			
<b>MAINTENANCE</b>			
CAD Maintenance	-	115,825	(115,825)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	327,358	436,521	(109,163)
Pictometry License Agreement	-	377,062	(377,062)
Positron Equipment SW Maint	-		
<b>Tritech CAD System Maintenance</b>			
EMS	-		
Honolulu Fire Dept.	-		
<b>Total Trittech CAD System Maintenance</b>	<b>-</b>		
<b>Total MAINTENANCE</b>	<b>327,358</b>	<b>929,408</b>	<b>(602,050)</b>
<b>Other RECURRING</b>			
EMS Tower Lease	-		
<b>Hawaiian Telcom Charges</b>			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	208,871	278,495	(69,624)
Long Distance Charges	(44)		
Mileage	-		
Ocean Safety CML Charges	-		
<b>Total Hawaiian Telcom Charges</b>	<b>208,827</b>	<b>278,495</b>	<b>(69,668)</b>
<b>Total Other RECURRING</b>	<b>208,827</b>	<b>278,495</b>	<b>(69,668)</b>
<b>Total RECURRING EXPENSES</b>	<b>536,213</b>	<b>1,207,903</b>	<b>(671,690)</b>
<b>Total DISBURSEMENTS</b>	<b>640,104</b>	<b>1,246,903</b>	<b>(606,799)</b>



**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending 30 APRIL 2012**

FY 2012 STRATEGIC BUDGET PLAN	Oahu PSAP		
DESCRIPTION	10 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENT:</b>			
<b>CONFERENCES</b>			
911 Goes to Washington Conf	5,298	24,000	(18,702)
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)
<b>Total CONFERENCES</b>	<b>17,322</b>	<b>87,000</b>	<b>(69,678)</b>
<b>Non-RECURRING</b>			
<b>CAD Replacement/Upgrade</b>			
Honolulu Fire Dept.	-	1,400,000	(1,400,000)
Honolulu Police Dept.	-	2,000,000	(2,000,000)
<b>Total CAD Replacement/Upgrade</b>	<b>-</b>	<b>3,400,000</b>	<b>(3,400,000)</b>
<b>Computers</b>			
EMS CAD Live Rounting	-	20,000	(20,000)
EMS Trittech-GeoComm Interface	-	30,000	(30,000)
Computers - Other	-		
<b>Total Computers</b>	<b>-</b>	<b>50,000</b>	<b>(50,000)</b>
<b>Training</b>			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-	6,000	(6,000)
Training - Other	-		
<b>Total Training</b>	<b>-</b>	<b>6,000</b>	<b>(6,000)</b>
<b>Total Non-RECURRING</b>	<b>-</b>	<b>3,456,000</b>	<b>(3,456,000)</b>
<b>RECURRING EXPENSES</b>			
<b>MAINTENANCE</b>			
CAD Maintenance	-	227,460	(227,460)
Excom911 Logging Recorder Maint	60,775	65,000	(4,225)
GeoComm Maintenance	-	40,000	(40,000)
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)	169,210	507,631	(338,421)
Pictometry License Agreement	-	300,905	(300,905)
Positron Equipment SW Maint	-		
<b>Tritech CAD System Maintenance</b>			
EMS	-	92,820	(92,820)
Honolulu Fire Dept.	-	112,200	(112,200)
<b>Total Trittech CAD System Maintenance</b>	<b>-</b>	<b>205,020</b>	<b>(205,020)</b>
<b>Total MAINTENANCE</b>	<b>229,985</b>	<b>1,346,016</b>	<b>(1,116,031)</b>
<b>Other RECURRING</b>			
EMS Tower Lease	7,539	7,690	(151)
<b>Hawaiian Telcom Charges</b>			
Haw Tel Frame Relay & CIR	11,353		
Hawaiian Telcom Trunk	789,068	918,893	(129,825)
Long Distance Charges	-		
Mileage	9,461		
Ocean Safety CML Charges	20,705	25,200	(4,495)
<b>Total Hawaiian Telcom Charges</b>	<b>830,587</b>	<b>944,093</b>	<b>(113,506)</b>
<b>Total Other RECURRING</b>	<b>838,126</b>	<b>951,783</b>	<b>(113,657)</b>
<b>Total RECURRING EXPENSES</b>	<b>1,068,111</b>	<b>2,297,799</b>	<b>(1,229,688)</b>
<b>Total DISBURSEMENTS</b>	<b>1,085,433</b>	<b>5,840,799</b>	<b>(4,755,366)</b>

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
**For month ending 30 APRIL 2012**

FY 2012 STRATEGIC BUDGET PLAN	ADMIN		
DESCRIPTION	10 mos.	ANNUAL Budget	\$ Over/(Under) Budget
<b>DISBURSEMENT:</b>			
<b>CONFERENCES</b>			
911 Goes to Washington Conf	1,706	3,000	(1,294)
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	-		
<b>Total CONFERENCES</b>	<b>20,243</b>	<b>42,000</b>	<b>(21,757)</b>
<b>Non-RECURRING</b>			
<b>CAD Replacement/Upgrade</b>			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
<b>Total CAD Replacement/Upgrade</b>	<b>-</b>		
<b>Computers</b>			
EMS CAD Live Rounting	-		
EMS Trittech-GeoComm Interface	-		
Computers - Other	-		
<b>Total Computers</b>	<b>-</b>		
<b>Training</b>			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Training - Other	-	10,000	(10,000)
<b>Total Training</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>
<b>Total Non-RECURRING</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>
<b>RECURRING EXPENSES</b>			
<b>ADMINISTRATION</b>			
Audit Expense	12,042	12,042	(0)
Bank Charge	72		72
Board & Committee Venue	180	600	(420)
Board Member Travel	17,641	24,650	(7,009)
<b>DB&amp;F Assessments</b>			
DB&F Admin. Exp. Assess	51,192	374,000	(322,808)
DB&F Revenue Assessment	300,244	440,000	(139,756)
<b>Total DB&amp;F Assessments</b>	<b>351,436</b>	<b>814,000</b>	<b>(462,564)</b>
DocuSign	180		180
E911 Logo Contest	-	11,911	(11,911)
NASNA Dues	100	100	-
Parking Permits	200	200	-
TKC Consulting Group, LLC	270,833	325,000	(54,167)
<b>WSP Cost Recovery</b>			
Sprint/Nextel	80,227	160,000	(79,773)
<b>Total WSP Cost Recovery</b>	<b>80,227</b>	<b>160,000</b>	<b>(79,773)</b>
<b>Total ADMINISTRATION</b>	<b>732,912</b>	<b>1,348,503</b>	<b>(615,591)</b>
<b>Total RECURRING EXPENSES</b>	<b>732,912</b>	<b>1,348,503</b>	<b>(615,591)</b>
<b>Total DISBURSEMENTS</b>	<b>753,154</b>	<b>1,400,503</b>	<b>(647,349)</b>