

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

<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	\$ 67,090,040.92	764,719.63	\$ 67,854,760.55
Other Income	11,555.22	610.22	12,165.44
Interest Income	1,832,294.53		1,832,294.53
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,575,058.52	-	1,575,058.52
<b>Subtotal Cash Inflow</b>	<b>\$ 68,676,654.66</b>	<b>\$ 765,329.85</b>	<b>\$ 69,441,984.51</b>
<b>Cash Outflow:</b>			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		(16,000,000.00)
PSAP Reimbursement	\$ (34,197,449.65)	(286,794.76)	(34,484,244.41)
Board Member Travel Expense	(124,896.86)	(548.97)	(125,445.83)
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)	(23,320.00)	(1,069,282.22)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,350,555.99)	(28,437.50)	(2,378,993.49)
Audit Expense	(47,836.88)	(1,250.00)	(49,086.88)
Other Board Related Expenses	(22,160.68)	(2,547.20)	(24,707.88)
<b>Subtotal Cash Outflow</b>	<b>\$ (58,169,660.43)</b>	<b>\$ (342,898.43)</b>	<b>\$ (58,512,558.86)</b>
Bank Balance	\$ 10,506,994.23	\$ 422,431.42	\$ 10,929,425.65
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (1,041,056.04)	2,149.58	\$ (1,038,906.46)
Unencumbered Cash	\$ 8,842,413.49	\$ 424,581.00	\$ 9,266,994.49

**Note: Detail of encumbrances on page 4.**

**HAWAII ENHANCED 911 BOARD  
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For month ending April 30, 2013**

<b>MONTH OF APRIL 2013</b>	<b>Hawaii PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>ADMIN</b>	<b>TOTAL</b>
<b>Total RECEIPTS</b>	-	-	-	765,330	765,330
<b>DISBURSEMENTS:</b>					
<b>Total 6200 CONFERENCES</b>	-	-	3,659	2,407	6,066
<b>6300 Non-RECURRING</b>					
<b>Total 6306 Training</b>	-	-	3,446	-	3,446
<b>Total 6300 Non-RECURRING</b>	-	-	3,446	-	3,446
<b>6400 RECURRING EXPENSES</b>					
<b>Total 6401 ADMINISTRATION</b>	-	-	-	53,696	53,696
<b>Total 6402 MAINTENANCE</b>	38,758	-	100,609	-	139,367
<b>Total 6403 Other RECURRING</b>	25,470	23,240	89,464	-	138,173
<b>Total 6400 RECURRING EXPENSES</b>	64,228	23,240	190,073	53,696	331,237
<b>Total DISBURSEMENTS</b>	64,228	23,240	197,178	56,104	340,749



Note: Detail of Disbursements on page 7.

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

FYTD APRIL 2013 (10 Mos)	TOTAL			
	10 Mos.	Annual Budget	\$ Over/Under Budget	
<b>Total RECEIPTS</b>	7,578,137	8,880,000	(1,301,863)	<b>85.3%</b>
<b>DISBURSEMENTS:</b>				
Total 6200 CONFERENCES	65,890	145,554	(79,664)	
6300 Non-RECURRING				
Total 6301 CAD Replac/Upgrade	-	319,250	(319,250)	
Total 6303 Computers	(47,896)	948,308	(996,204)	
Total 6306 Training	10,644	59,000	(48,356)	
<b>Total 6300 Non-RECURRING</b>	<b>(37,252)</b>	<b>1,326,558</b>	<b>(1,363,810)</b>	
6400 RECURRING EXPENSES				
Total 6401 ADMINISTRATION	730,306	1,320,556	(590,250)	
Total 6402 MAINTENANCE	1,829,049	3,784,860	(1,955,811)	
Total 6403 Other RECURRING	1,305,503	1,778,981	(473,478)	
<b>Total 6400 RECURRING EXPENSES</b>	<b>3,864,858</b>	<b>6,884,397</b>	<b>(3,019,539)</b>	
<b>Total DISBURSEMENTS</b>	<b>3,893,497</b>	<b>8,356,509</b>	<b>(4,463,013)</b>	<b>46.6%</b>

Note: Detail of Disbursements on pages 7 & 9.

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

<b>FY 2012 Encumbrances</b>	
<b>Description</b>	<b>Oahu</b>
<b>CAD Upgrades:</b>	
<b>Maui PD</b>	
<b>EMS/FIRE</b>	<b>253,156.46</b>
<b>HPD</b>	<b>785,750.00</b>
<b>Totals</b>	<b>\$ 1,038,906.46</b>

**HAWAII ENHANCED 911 BOARD  
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For month ending April 30, 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 &amp; Hearing Forum (Oct 2012)</i>	2,667	3,800	1,833	1,242	8,088	(17,630)	-	9/13/2012
							-	
<i>AT&amp;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
							-	
<i>NENA Conference-S. Bhagowalia</i>					3,500		3,500	4/11/2013
							-	
<i>HFD/EMS CAD Upgrade- Licensing</i>		5,700					5,700	4/11/2013
							-	
<i>HFD/EMS CAD Upgrade-Consulting (50hrs)</i>		2,500					2,500	4/11/2013
							-	
<b>Total</b>	<b>\$ 1,262,207</b>	<b>\$ 2,524,887</b>	<b>\$ 2,433,639</b>	<b>\$ 778,541</b>	<b>\$ 1,357,234</b>	<b>\$ 0</b>	<b>8,356,509</b>	

**HAWAII ENHANCED 911 BOARD  
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<b>FY 2013 Estimated Yearend Encumbrances</b>					
Description	Oahu	Maui	Hawaii	Kauai	ADMIN
<i>Conferences:</i>					
NENA	TBD	TBD	TBD	TBD	
9-1-1 Goes To WashDC		TBD	TBD	TBD	
NASNA					TBD
Navigator Conf	TBD				
Com/Board Travel					TBD
E911 Logo Contest					TBD
HFD Licensing	6,104				
HFD Consulting	2,500				
WSP Cost Recov					74,000
<i>CAD Upgrades:</i>					
Maui PD		311,050			
EMS/FIRE	253,156				
HPD	785,750				
<i>Compter Eq.</i>					
VMS		798,308			
PowerPhone					
Imagery Services	PAID	373,000	360,325	194,623	
CAD Maintenance	194,268	161,555	67,273		
Excom911 Logging Rec			60,775		
GPS Maintenance	PAID				
<i>Assessments:</i>					
Revenue					TBD
Administrative					TBD
Legal Fees					TBD
<b>Encumbrance Documentation due <u>Friday, June 28, 2013</u></b>					
<b>Basis for Encumbrance:</b>					
1. It must have Board approval.					
2. The expense must have been incurred.					
3. If the expense has not been incurred there must be a signed contract dated no later than <u>June 28, 2013</u> .					
If the potential encumbrance cannot meet the above requirements the expense item cannot be encumbered and must be approved by the Board for FY 2014.					

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	TOTAL			
	10 Mos.	Annual Budget	\$ Over/Under Budget	
<b>FYTD APRIL 2013 (10 Mos)</b>				
<b>Total RECEIPTS</b>	<b>7,578,137</b>	<b>8,880,000</b>	<b>(1,301,863)</b>	<b>85.3%</b>
<b>DISBURSEMENTS:</b>				
<b>6200 CONFERENCES</b>				
6141 Access9-1-1Forum	17,630	17,630	(0)	
6201 911 Goes to WashDC	13,237	46,900	(33,663)	
6204 APCO Conference	26,663	26,663	(0)	
6212 NASNA Conference	-	5,660	(5,660)	
6213 Navigator	-	1,610	(1,610)	
6214 Nena Conference	(183)	38,548	(38,731)	
6222 TriTech CAD Users	8,543	8,543	0	
<b>Total 6200 CONFERENCES</b>	<b>65,890</b>	<b>145,554</b>	<b>(79,664)</b>	
<b>6300 Non-RECURRING</b>				
<b>6301 CAD Replac/Upgrade</b>				
6301.03 Honolulu Fire Dept.				
6301.031 Licensing	-	5,700	(5,700)	
6301.032 Consulting	-	2,500	(2,500)	
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>	<b>8,200</b>	<b>(8,200)</b>	
6301.06 Maui PD	-	229,050	(229,050)	
6301 CAD Replac/Upgrade - Other	-	82,000	(82,000)	
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>319,250</b>	<b>(319,250)</b>	
<b>6303 Computers</b>				
6303.06 GeoComm	-	150,000	(150,000)	
6303.11 PowerPhone	(47,896)	-	(47,896)	
6303.14 VMS-MPD	-	798,308	(798,308)	
<b>Total 6303 Computers</b>	<b>(47,896)</b>	<b>948,308</b>	<b>(996,204)</b>	
<b>6306 Training</b>				
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 TriTechCADSystAdm	10,644	12,000	(1,356)	
<b>Total 6306 Training</b>	<b>10,644</b>	<b>59,000</b>	<b>(48,356)</b>	
<b>Total 6300 Non-RECURRING</b>	<b>(37,252)</b>	<b>1,326,558</b>	<b>(1,363,810)</b>	

**FY-To-Date March 2013 (continued on next page)**

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For month ending April 30, 2013

	FYTD APRIL 2013 (10 Mos)	TOTAL		
		10 Mos.	Annual Budget	\$ Over/Under Budget
<b>DISBURSEMENTS:</b>				
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
	6401.01 Exec Dir. Services	276,160	333,125	(56,965)
	6401.02 ElectronSignatur	-	200	(200)
	6401.03 911 Board Expansion	-	75,000	(75,000)
	6401.05 Audit Expense	12,500	11,250	1,250
	6401.06 Bank Charge	103	-	103
	6401.07 Meeting Venue	-	1,000	(1,000)
	6401.08 Board Member Travel	17,025	27,000	(9,975)
	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)
	<b>Total 6401.09 DB&amp;F Assessments</b>	<b>325,819</b>	<b>651,250</b>	<b>(325,431)</b>
	6401.10 E911 Logo Contest	2,020	11,911	(9,891)
	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	-
	<b>Total 6401.15 WSP Cost Recovery</b>	<b>96,231</b>	<b>183,320</b>	<b>(87,089)</b>
	6401.16 Meeting Expenses	144	150	(6)
	6401.17 ADA Compliance	-	1,000	(1,000)
	6401.18 AG Legal Fees	-	25,000	(25,000)
	<b>Total 6401 ADMINISTRATION</b>	<b>730,306</b>	<b>1,320,556</b>	<b>(590,250)</b>
6402 MAINTENANCE				
	6402.02 Imagery Lic Agree	294,242	1,237,948	(943,706)
	6402.03 Equipment SW Maint	-	40,000	(40,000)
	6402.05 Logging RecordMaint	-	65,000	(65,000)
	6402.07 0011 9-1-1MSAG Maint.	1,304,172	1,767,027	(462,855)
	6402.08 CAD Maintenance	194,269	628,828	(434,559)
	6402.10 GPS Maint.	36,366	40,800	(4,434)
	6402.12 PowerPhone	-	5,257	(5,257)
	<b>Total 6402 MAINTENANCE</b>	<b>1,829,049</b>	<b>3,784,860</b>	<b>(1,955,811)</b>
6403 Other RECURRING				
	6403.01 Telcom Charges			
	6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
	6403.0102 Long Distance	1,216	-	1,216
	6403.0103 Mileage	9,532	-	9,532
	6403.0109 Telcom Trunk	1,266,430	1,615,132	(348,702)
	6403.0110 Ocean Safety CML	20,785	25,200	(4,415)
	6403.0111 WiringAltDispatch	-	2,500	(2,500)
	<b>Total 6403.01 Telcom Charges</b>	<b>1,297,963</b>	<b>1,771,137</b>	<b>(473,174)</b>
	6403.02 EMS Tower Lease	7,539	7,844	(305)
	<b>Total 6403 Other RECURRING</b>	<b>1,305,503</b>	<b>1,778,981</b>	<b>(473,478)</b>
	<b>Total 6400 RECURRING EXPENSES</b>	<b>3,864,858</b>	<b>6,884,397</b>	<b>(3,019,539)</b>
	<b>Total DISBURSEMENTS</b>	<b>3,893,497</b>	<b>8,356,509</b>	<b>(4,463,013)</b>
				<b>46.6%</b>



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**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

FYTD APRIL 2013 (10 Mos)	Oahu PSAP		
	10 Mos.	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	3,800	3,800	-
6201 911 Goes to WashDC	3,659	20,931	(17,272)
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	-		
<b>Total 6200 CONFERENCES</b>	<b>20,868</b>	<b>54,570</b>	<b>(33,702)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	5,700	(5,700)
6301.032 Consulting	-	2,500	(2,500)
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>	<b>8,200</b>	<b>(8,200)</b>
6301.06 Maui PD	-		
6301 CAD Replac/Upgrade - Other	-		
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>8,200</b>	<b>(8,200)</b>
<b>6303 Computers</b>			
6303.06 GeoComm	-	150,000	(150,000)
6303.11 PowerPhone	-		
6303.14 VMS-MPD	-		
<b>Total 6303 Computers</b>	<b>-</b>	<b>150,000</b>	<b>(150,000)</b>
<b>6306 Training</b>			
6306.04 EMPAQ	-		
6306.05 ESD	-		
6306.06 ESD-Annual Recall	-		
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm	10,644	12,000	(1,356)
<b>Total 6306 Training</b>	<b>10,644</b>	<b>20,000</b>	<b>(9,356)</b>
<b>Total 6300 Non-RECURRING</b>	<b>10,644</b>	<b>178,200</b>	<b>(167,556)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	293,617	310,000	(16,383)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	436,983	524,380	(87,397)
6402.08 CAD Maintenance	194,269	400,000	(205,731)
6402.10 GPS Maint.	36,366	40,800	(4,434)
6402.12 PowerPhone	-		
<b>Total 6402 MAINTENANCE</b>	<b>961,236</b>	<b>1,340,180</b>	<b>(378,944)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	9,532		9,532
6403.0109 Telcom Trunk	788,348	918,893	(130,545)
6403.0110 Ocean Safety CML	20,785	25,200	(4,415)
6403.0111 WiringAltDispatch	-		
<b>Total 6403.01 Telcom Charges</b>	<b>818,666</b>	<b>944,093</b>	<b>(125,428)</b>
6403.02 EMS Tower Lease	7,539	7,844	(305)
<b>Total 6403 Other RECURRING</b>	<b>826,205</b>	<b>951,937</b>	<b>(125,732)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,787,440</b>	<b>2,292,117</b>	<b>(504,677)</b>
<b>Total DISBURSEMENTS</b>	<b>1,818,952</b>	<b>2,524,887</b>	<b>(705,935)</b>

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For month ending April 30, 2013

		ADMIN		
FYTD APRIL 2013 (10 Mos)		10 Mos.	Annual Budget	\$ Over/Under) Budget
<b>DISBURSEMENTS:</b>				
6200 CONFERENCES				
6141	Access9-1-1Forum	8,088	8,088	0
6201	911 Goes to WashDC	9,579	11,658	(2,079)
6204	APCO Conference	1,852	1,852	-
6212	NASNA Conference	-	5,660	(5,660)
6213	Navigator	-		
6214	Nena Conference	-	9,420	(9,420)
6222	TriTech CAD Users	-		
<b>Total 6200 CONFERENCES</b>		<b>19,519</b>	<b>36,678</b>	<b>(17,159)</b>
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	276,160	333,125	(56,965)
6401.02	ElectronSignatur	-	200	(200)
6401.03	911 Board Expansion	-	75,000	(75,000)
6401.05	Audit Expense	12,500	11,250	1,250
6401.06	Bank Charge	103		103
6401.07	Meeting Venue	-	1,000	(1,000)
6401.08	Board Member Travel	17,025	27,000	(9,975)
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)		
<b>Total 6401.09 DB&amp;F Assessments</b>		<b>325,819</b>	<b>651,250</b>	<b>(325,431)</b>
6401.10	E911 Logo Contest	2,020	11,911	(9,891)
6401.11	Miscellaneous Expense	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	-
<b>Total 6401.15 WSP Cost Recovery</b>		<b>96,231</b>	<b>183,320</b>	<b>(87,089)</b>
6401.16	Meeting Expenses	144	150	(6)
6401.17	ADA Compliance	-	1,000	(1,000)
6401.18	AG Legal Fees	-	25,000	(25,000)
<b>Total 6401 ADMINISTRATION</b>		<b>730,306</b>	<b>1,320,556</b>	<b>(590,250)</b>
<b>Total 6400 RECURRING EXPENSES</b>		<b>730,306</b>	<b>1,320,556</b>	<b>(590,250)</b>
<b>Total DISBURSEMENTS</b>		<b>749,826</b>	<b>1,357,234</b>	<b>(607,409)</b>

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

FYTD APRIL 2013 (10 Mos)	Hawaii PSAP		
	10 Mos.	Annual Budget	\$ Over/Under Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
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	-	-	-
<b>Total 6200 CONFERENCES</b>	<b>9,249</b>	<b>23,168</b>	<b>(13,919)</b>
<b>6402 MAINTENANCE</b>			
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.	348,823	465,097	(116,274)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-	-	-
6402.12 PowerPhone	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>348,823</b>	<b>932,695</b>	<b>(583,872)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	564	-	564
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	204,229	306,344	(102,115)
6403.0110 Ocean Safety CML	-	-	-
6403.0111 WiringAltDispatch	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>204,794</b>	<b>306,344</b>	<b>(101,550)</b>
6403.02 EMS Tower Lease	-	-	-
<b>Total 6403 Other RECURRING</b>	<b>204,794</b>	<b>306,344</b>	<b>(101,550)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>553,616</b>	<b>1,239,039</b>	<b>(685,423)</b>
<b>Total DISBURSEMENTS</b>	<b>562,865</b>	<b>1,262,207</b>	<b>(699,342)</b>

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

FYTD APRIL 2013 (10 Mos)	Kauai PSAP		
	10 Mos.	Annual Budget	\$ Over/Under) Budget
<b>DISBURSEMENTS:</b>			
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
<b>Total 6200 CONFERENCES</b>	<b>9,785</b>	<b>15,806</b>	<b>(6,021)</b>
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	-		
<b>Total 6402 MAINTENANCE</b>	<b>217,271</b>	<b>520,530</b>	<b>(303,259)</b>
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)
<b>Total 6403.01 Telcom Charges</b>	<b>65,239</b>	<b>242,205</b>	<b>(176,966)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>65,239</b>	<b>242,205</b>	<b>(176,966)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>282,511</b>	<b>762,735</b>	<b>(480,224)</b>
<b>Total DISBURSEMENTS</b>	<b>292,296</b>	<b>778,541</b>	<b>(486,245)</b>

**HAWAII ENHANCED 911 BOARD**  
**STATEMENT OF CASH FLOWS**  
For month ending April 30, 2013

FYTD APRIL 2013 (10 Mos)	Maui PSAP		
	10 Mos.	Annual Budget	\$ Over/Under Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
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	-		
<b>Total 6200 CONFERENCES</b>	<b>6,469</b>	<b>15,332</b>	<b>(8,863)</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.032 Consulting	-		
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>	<b>-</b>	<b>-</b>
6301.06 Maui PD	-	229,050	(229,050)
6301 CAD Replac/Upgrade - Other	-	82,000	(82,000)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>311,050</b>	<b>(311,050)</b>
<b>6303 Computers</b>			
6303.06 GeoComm	-		
6303.11 PowerPhone	(47,896)		(47,896)
6303.14 VMS-MPD	-	798,308	(798,308)
<b>Total 6303 Computers</b>	<b>(47,896)</b>	<b>798,308</b>	<b>(846,204)</b>
<b>6306 Training</b>			
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 TriTechCADSystemAdm	-		
<b>Total 6306 Training</b>	<b>-</b>	<b>39,000</b>	<b>(39,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>(47,896)</b>	<b>1,148,358</b>	<b>(1,196,254)</b>
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
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)
<b>Total 6402 MAINTENANCE</b>	<b>301,720</b>	<b>991,455</b>	<b>(689,735)</b>
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	394		394
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	208,871	278,495	(69,624)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
<b>Total 6403.01 Telcom Charges</b>	<b>209,265</b>	<b>278,495</b>	<b>(69,230)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>209,265</b>	<b>278,495</b>	<b>(69,230)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>510,985</b>	<b>1,269,950</b>	<b>(758,965)</b>
<b>Total DISBURSEMENTS</b>	<b>469,558</b>	<b>2,433,640</b>	<b>(1,964,082)</b>