

**HAWAII ENHANCED 911 BOARD  
STATEMENT OF CASH FLOWS  
For month ending 31 AUGUST 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	\$ 61,041,078.84	750,603.54	\$ 61,791,682.38
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,827,666.14	619.60	\$ 1,828,285.74
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,570,430.13	\$ 619.60	\$ 1,571,049.73
<b>Subtotal Cash Inflow</b>	<b>\$ 62,623,064.19</b>	<b>\$ 751,223.14</b>	<b>\$ 63,374,287.33</b>
<b>Cash Outflow:</b>			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (28,970,872.17)	(205,694.91)	\$ (29,176,567.08)
Board Member Travel Expense	\$ (114,564.84)	(2,121.50)	\$ (116,686.34)
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	\$ (973,869.70)		\$ (973,869.70)
Consultant-Intrado, Inc.	\$ (439,260.41)		\$ (439,260.41)
Consultant-Exec Director	\$ (2,129,916.87)	(27,083.33)	\$ (2,157,000.20)
Audit Expense	\$ (36,586.88)	(5,625.00)	\$ (42,211.88)
Other Board Related Expenses	\$ (5,797.47)	(103.10)	\$ (5,900.57)
<b>Subtotal Cash Outflow</b>	<b>\$ (52,286,587.37)</b>	<b>\$ (240,627.84)</b>	<b>\$ (52,527,215.21)</b>
Bank Balance	\$ 10,336,476.81	\$ 510,595.30	\$ 10,847,072.12
Encumbrances FY 2011	\$ (1,724,508.75)		(1,724,508.75)
Encumbrances FY 2012	\$ (3,469,349.19)	100,079.88	\$ (3,369,269.31)
Unencumbered Cash	\$ 5,142,618.87	\$ 610,675.18	\$ 5,753,294.06

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<b>MONTH OF JULY 2012</b>		<b>Hawaii PSAP</b>	<b>Maui PSAP</b>	<b>Oahu PSAP</b>	<b>Operations</b>	<b>TOTAL</b>
<b>Total Receipts</b>		-	-	-	751,223	751,223
<b>Disbursements</b>						
<b>6200 CONFERENCES</b>						
	6214 Nena Conference	11	-	(132)	-	(121)
<b>Total 6200 CONFERENCES</b>		11	-	(132)	-	(121)
<b>6300 Non-RECURRING</b>						
<b>Total 6300 Non-RECURRING</b>		-	-	-	-	-
<b>6400 RECURRING EXPENSES</b>						
	<b>Total 6401 ADMINISTRATION</b>	-	-	-	33,828	33,828
	<b>Total 6402 MAINTENANCE</b>	-	-	-	-	-
	<b>Total 6403 Other RECURRING</b>	-	23,254	83,587	-	106,841
<b>Total 6400 RECURRING EXPENSES</b>		-	23,254	83,587	33,828	140,669
<b>Total Disbursements</b>		11	23,254	83,454	33,828	140,548

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For month ending 31 AUGUST 2012**

FISCAL YEAR-TO-DATE	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	2 mos.	Annual Budget	\$ Over/(Under) Budget	
Total Income	-	-	-	-	1,510,440	1,510,440	8,900,000	(7,389,560)	17.0%
<b>DISBURSEMENTS:</b>									
Total 6200 CONFERENCES	11	-	(62)	(132)	-	(183)	75,000	(75,183)	
<b>6300 Non-RECURRING</b>									
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	82,000	(82,000)	
Total 6303 Computers	-	-	-	-	-	-	150,000	(150,000)	
Total 6306 Training	-	-	-	-	-	-	59,000	(59,000)	
Total 6300 Non-RECURRING	-	-	-	-	-	-	291,000	(291,000)	
<b>6400 RECURRING EXPENSES</b>									
Total 6401 ADMINISTRATION	-	-	-	-	63,373	63,373	1,271,086	(1,207,713)	
Total 6402 MAINTENANCE	-	0	0	-	-	0	3,784,235	(3,784,235)	
Total 6403 Other RECURRING	-	-	23,333	165,870	-	189,203	1,778,981	(1,589,778)	
Total 6400 RECURRING EXPENSES	-	0	23,333	165,870	63,373	252,576	6,834,302	(6,581,726)	
Total DISBURSEMENTS	11	0	23,271	165,738	63,373	252,393	7,200,302	(6,947,909)	3.5%

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FY 2012 Encumbrances				
Description	Oahu	Maui	Hawaii	Total
<i>Conferences:</i>				
NENA				
VisionAir				-
Com/Board Travel				-
MSAG Services				-
HawTel Services				-
WSP Cost Recov				-
CAD Upgrades:				-
Maui PD		229,050.00		229,050.00
EMS/FIRE	991,085.48			991,085.48
HPD	785,750.00			785,750.00
Compter Eq.				-
VMS		793,308.00		793,308.00
PowerPhone		28,349.05		28,349.05
Imagery Services		426,472.08		426,472.08
CAD Maintenance		78,854.70		78,854.70
GPS Maintenance	36,400.00			36,400.00
Assessments:				-
Revenue				-
Administrative				-
				-
<b>Totals</b>	<b>1,813,235.48</b>	<b>1,556,033.83</b>	<b>-</b>	<b>3,369,269.31</b>

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<b>FISCAL YEAR-TO-DATE July 2012</b>	Oahu PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total Income	-		
<b>DISBURSEMENTS:</b>			
Total 6200 CONFERENCES	(132)	15,582	(15,714)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-		
Total 6303 Computers	-	150,000	(150,000)
Total 6306 Training	-	20,000	(20,000)
Total 6300 Non-RECURRING	-	170,000	(170,000)
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
Total 6402 MAINTENANCE	-	1,340,180	(1,340,180)
Total 6403 Other RECURRING	165,870	951,937	(786,067)
Total 6400 RECURRING EXPENSES	165,870	2,292,117	(2,126,247)
<b>Total DISBURSEMENTS</b>	<b>165,738</b>	<b>2,477,699</b>	<b>(2,311,961)</b>

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<b>FISCAL YEAR-TO-DATE July 2012</b>	<b>Maui PSAP</b>		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total Income	-		
<b>DISBURSEMENTS:</b>			
Total 6200 CONFERENCES	(62)	5,600	(5,662)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-	82,000	(82,000)
Total 6303 Computers	-		
Total 6306 Training	-	39,000	(39,000)
Total 6300 Non-RECURRING	-	121,000	(121,000)
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
Total 6402 MAINTENANCE	0	990,830	(990,830)
Total 6403 Other RECURRING	23,333	278,495	(255,162)
Total 6400 RECURRING EXPENSES	23,333	1,269,325	(1,245,992)
<b>Total DISBURSEMENTS</b>	<b>23,271</b>	<b>1,395,925</b>	<b>(1,372,654)</b>

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For month ending 31 AUGUST 2012**

FISCAL YEAR-TO-DATE July 2012	Kauai PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total Income	-		
<b>DISBURSEMENTS:</b>			
Total 6200 CONFERENCES	-		
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-		
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
Total 6402 MAINTENANCE	0	520,530	(520,530)
Total 6403 Other RECURRING	-	242,205	(242,205)
Total 6400 RECURRING EXPENSES	0	762,735	(762,735)
Total DISBURSEMENTS	0	762,735	(762,735)

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FISCAL YEAR-TO-DATE July 2012	Hawaii PSAP		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
Total Income	-		
<b>DISBURSEMENTS:</b>			
Total 6200 CONFERENCES	11	5,772	(5,761)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-		
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
Total 6402 MAINTENANCE	-	932,695	(932,695)
Total 6403 Other RECURRING	-	306,344	(306,344)
Total 6400 RECURRING EXPENSES	-	1,239,039	(1,239,039)
<b>Total DISBURSEMENTS</b>	<b>11</b>	<b>1,244,811</b>	<b>(1,244,800)</b>



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<b>FISCAL YEAR-TO-DATE July 2012</b>	<b>Operations</b>		
	2 mos.	Annual Budget	\$ Over/(Under) Budget
<b>Total Income</b>	1,510,440		1,510,440
<b>DISBURSEMENTS:</b>			
<b>Total 6200 CONFERENCES</b>	-	48,046	(48,046)
<b>6300 Non-RECURRING</b>			
<b>Total 6301 CAD Replac/Upgrade</b>	-		
<b>Total 6303 Computers</b>	-		
<b>Total 6306 Training</b>	-		
<b>Total 6300 Non-RECURRING</b>	-		
<b>6400 RECURRING EXPENSES</b>			
<b>Total 6401 ADMINISTRATION</b>	63,373	1,271,086	(1,207,713)
<b>Total 6402 MAINTENANCE</b>	-		
<b>Total 6403 Other RECURRING</b>	-		
<b>Total 6400 RECURRING EXPENSES</b>	63,373	1,271,086	(1,207,713)
<b>Total DISBURSEMENTS</b>	63,373	1,319,132	(1,255,759)