

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 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	\$ 65,539,920.81	799,824.91	\$ 66,339,745.72
Other Income	11,555.22		11,555.22
Interest Income	1,831,317.56	397.55	1,831,715.11
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,574,081.55	397.55	1,574,479.10
Subtotal Cash Inflow	\$ 67,125,557.58	\$ 800,222.46	\$ 67,925,780.04
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (32,301,963.67)	(1,023,871.96)	\$ (33,325,835.63)
Board Member Travel Expense	(122,473.52)	(2,423.34)	(124,896.86)
DB&F Revenue Assessments	(3,013,108.90)	(111,583.27)	(3,124,692.17)
DB&F Administrative Expense Assess.	(797,463.69)	(19,381.88)	(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	(2,293,680.99)	(28,437.50)	(2,322,118.49)
Audit Expense	(47,836.88)		(47,836.88)
Other Board Related Expenses	(10,855.12)	(205.00)	(11,060.12)
Subtotal Cash Outflow	\$ (56,072,605.40)	\$ (1,185,902.95)	\$ (57,258,508.35)
Bank Balance	\$ 11,052,952.18	\$ (385,680.49)	\$ 10,667,271.69
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (1,776,835.48)	735,779.74	\$ (1,041,055.74)
Unencumbered Cash	\$ 8,652,592.00	\$ 350,099.25	\$ 9,002,691.25

Note: Detail of encumbrances on page 4.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

MONTH OF FEBRUARY 2013		Hawaii PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS		-	-	-	800,222	800,222
TOTAL DISBURSEMENTS:						
	6400 RECURRING EXPENSES					
	Total 6401 ADMINISTRATION	-	-	-	162,031	162,031
	Total 6402 MAINTENANCE	38,758	54,318	43,698	-	136,774
	Total 6403 Other RECURRING	25,529	46,473	79,316	-	151,318
	Total 6400 RECURRING EXPENSES	64,287	100,791	123,014	162,031	450,123
TOTAL DISBURSEMENTS:		64,287	100,791	123,014	162,031	450,123

Note: Detail of Disbursements on page 6.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	Admin	TOTAL			
FY-to-Date February 2013 (8 mos.)	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	6,061,993	6,061,993	8,880,000	(2,818,008)	68.3%
TOTAL DISBURSEMENTS:									
Total 6200 CONFERENCES	9,249	9,785	6,469	17,209	9,940	52,653	100,846	(48,193)	
6300 Non-RECURRING									
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	-	-	-	-	644,071	644,071	1,295,556	(651,485)	
Total 6402 MAINTENANCE	271,306	162,953	625	536,523	-	971,408	3,784,860	(2,813,452)	
Total 6403 Other RECURRING	154,542	65,239	139,555	654,825	-	1,014,161	1,778,981	(764,820)	
Total 6400 RECURRING EXPENSES	425,849	228,193	140,180	1,191,348	644,071	2,629,640	6,859,397	(4,229,757)	
TOTAL DISBURSEMENTS:	435,098	237,978	98,753	1,215,755	654,012	2,641,595	8,278,601	(5,637,006)	31.9%

Note: Detail of Disbursements on page 7.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

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 February 28, 2013**

FY 2013 STRATEGIC BUDGET PLAN CHANGES								Board
	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	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	7/12/2012
<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		23,320.00	10/13/2012
							-	
<i>Maui CAD Upgrade</i>			229,050				229,050.00	10/13/2012
<i>Maui VMS</i>			798,308				798,308.00	10/13/2012
							-	
<i>ADA Compliance Funding</i>					1,000		1,000.00	12/13/2012
							-	
<i>Luncheon Expenses (IC on NG911 Plannin)</i>					150		150.00	12/13/2012
							-	
<i>Add. GET for Pictometry Invoice</i>			625				624.89	12/13/2012
							-	
<i>9-1-1 Goes to Wash DC</i>	5,290	20,931	3,000	6,021	11,158	(22,164)	24,236.00	2/14/2013
							-	
<i>Navigator Conference</i>		1,610					1,610.00	2/14/2013
							-	
Total	\$ 1,253,567	\$ 2,501,999	\$ 2,427,839	\$ 778,541	\$ 1,316,654	\$ 0	\$ 8,278,601	

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

MONTH OF FEBRUARY 2013		Hawaii PSAP	Kauai PSAP	Oahu PSAP	ADMIN	TOTAL
TOTAL DISBURSEMENTS:						
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services		-	-	-	28,438	28,438
6401.08 Board Member Travel		-	-	-	2,423	2,423
6401.09 DB&F Assessments						
6401.0101 DB&F Admin. Assess		-	-	-	19,382	19,382
6401.0102 DB&F Rev Assessment		-	-	-	111,583	111,583
Total 6401.09 DB&F Assessments		-	-	-	130,965	130,965
6401.12 NASNA Dues		-	-	-	205	205
Total 6401 ADMINISTRATION		-	-	-	162,031	162,031
6402 MAINTENANCE						
6402.07 0011 9-1-1MSAG Maint.		38,758	54,318	43,698	-	136,774
Total 6402 MAINTENANCE		38,758	54,318	43,698	-	136,774
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0102 Long Distance		-	57	-	-	57
6403.0109 Telcom Trunk		25,529	46,416	78,907	-	150,851
6403.0110 Ocean Safety CML		-	-	409	-	409
Total 6403.01 Telcom Charges		25,529	46,473	79,316	-	151,318
Total 6403 Other RECURRING		25,529	46,473	79,316	-	151,318
Total 6400 RECURRING EXPENSES		64,287	100,791	123,014	162,031	450,123
TOTAL DISBURSEMENTS:		64,287	100,791	123,014	162,031	450,123

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

FY-to-Date February 2013 (8 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	Admin	TOTAL			
	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	8 mos.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	6,061,993	6,061,993	8,880,000	(2,818,008)	68.3%
TOTAL 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	-	-	-	-	-	-	46,400	(46,400)	
6204 APCO Conference	6,571	-	4,699	13,541	1,852	26,663	26,663	(0)	
6213 Navigator	-	-	-	-	-	-	1,610	(1,610)	
6214 Nena Conference	11	-	(62)	(132)	-	(183)	-	(183)	
6222 TriTech CAD Users	-	8,543	-	-	-	8,543	8,543	0	
Total 6200 CONFERENCES	9,249	9,785	6,469	17,209	9,940	52,653	100,846	(48,193)	
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 TriTechCADSystemAdm	-	-	-	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)	
6400 RECURRING EXPENSES									
6401 ADMINISTRATION									
6401.01 Exec Dir. Services	-	-	-	-	219,285	219,285	333,125	(113,840)	
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	-	-	-	-	14,354	14,354	27,000	(12,646)	
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	-	-	-	-	-	-	11,911	(11,911)	
6401.11 Miscellaneous Expense	-	-	-	-	0	0	-	0	
6401.12 NASNA Dues	-	-	-	-	205	205	100	105	
6401.13 Parking Permits	-	-	-	-	-	-	250	(250)	
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)	
Total 6401 ADMINISTRATION	-	-	-	-	644,071	644,071	1,295,556	(651,485)	
6402 MAINTENANCE									
6402.02 Imagery Lic Agree	-	-	625	-	-	625	1,237,948	(1,237,323)	
6402.03 Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)	
6402.05 Logging RecordMaint	-	-	-	-	-	-	65,000	(65,000)	
6402.07 0011 9-1-1MSAG Maint.	271,306	162,953	0	305,888	-	740,148	1,767,027	(1,026,879)	
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	271,306	162,953	625	536,523	-	971,408	3,784,860	(2,813,452)	
6403 Other RECURRING									
6403.01 Telcom Charges									
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	128,305	(128,305)	
6403.0102 Long Distance	1,371	257	308	-	-	1,935	-	1,935	
6403.0103 Mileage	-	-	-	7,581	-	7,581	-	7,581	
6403.0109 Telcom Trunk	153,172	64,982	139,247	630,535	-	987,936	1,615,132	(627,196)	
6403.0110 Ocean Safety CML	-	-	-	16,709	-	16,709	25,200	(8,491)	
6403.0111 WiringAltDispatch	-	-	-	-	-	-	2,500	(2,500)	
Total 6403.01 Telcom Charges	154,542	65,239	139,555	654,825	-	1,014,161	1,771,137	(756,976)	
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,844	(7,844)	
Total 6403 Other RECURRING	154,542	65,239	139,555	654,825	-	1,014,161	1,778,981	(764,820)	
Total 6400 RECURRING EXPENSES	425,849	228,193	140,180	1,191,348	644,071	2,629,640	6,859,397	(4,229,757)	
TOTAL DISBURSEMENTS:	435,098	237,978	98,753	1,215,755	654,012	2,641,595	8,278,601	(5,637,006)	31.9%

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

FY-to-Date February 2013 (8 mos.)	Hawaii PSAP		
	8 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL 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)
6213 Navigator	-	-	-
6214 Nena Conference	11		11
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	9,249	14,528	(5,279)
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.	271,306	465,097	(193,791)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	271,306	932,695	(661,389)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	1,371		1,371
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	153,172	306,344	(153,172)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	154,542	306,344	(151,802)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	154,542	306,344	(151,802)
Total 6400 RECURRING EXPENSES	425,849	1,239,039	(813,190)
TOTAL DISBURSEMENTS:	435,098	1,253,567	(818,469)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

		Kauai PSAP		
FY-to-Date February 2013 (8 mos.)		8 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL DISBURSEMENTS:				
6200 CONFERENCES				
	6141 Access9-1-1Forum	1,242	1,242	-
	6201 911 Goes to WashDC	-	6,021	(6,021)
	6204 APCO 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.	162,953	325,907	(162,954)
	6402.08 CAD Maintenance	-		
	6402.10 GPS Maint.	-		
	6402.12 PowerPhone	-		
Total 6402 MAINTENANCE		162,953	520,530	(357,577)
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		228,193	762,735	(534,542)
TOTAL DISBURSEMENTS:		237,978	778,541	(540,563)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013

FY-to-Date February 2013 (8 mos.)	Maui PSAP		
	8 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL 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)
6213 Navigator	-		
6214 Nena Conference	(62)		(62)
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	6,469	9,532	(3,063)
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.	0	451,643	(451,643)
6402.08 CAD Maintenance	-	161,555	(161,555)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-	5,257	(5,257)
Total 6402 MAINTENANCE	625	991,455	(990,830)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	308		308
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	139,247	278,495	(139,248)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	139,555	278,495	(138,940)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	139,555	278,495	(138,940)
Total 6400 RECURRING EXPENSES	140,180	1,269,950	(1,129,770)
TOTAL DISBURSEMENTS:	98,753	2,427,840	(2,329,087)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013

FY-to-Date February 2013 (8 mos.)	Oahu PSAP		
	8 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL 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
6213 Navigator	-	1,610	(1,610)
6214 Nena Conference	(132)		(132)
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	17,209	39,882	(22,673)
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	-	310,000	(310,000)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	305,888	524,380	(218,492)
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	536,523	1,340,180	(803,657)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	7,581		7,581
6403.0109 Telcom Trunk	630,535	918,893	(288,358)
6403.0110 Ocean Safety CML	16,709	25,200	(8,491)
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	654,825	944,093	(289,268)
6403.02 EMS Tower Lease	-	7,844	(7,844)
Total 6403 Other RECURRING	654,825	951,937	(297,112)
Total 6400 RECURRING EXPENSES	1,191,348	2,292,117	(1,100,769)
TOTAL DISBURSEMENTS:	1,215,755	2,501,999	(1,286,244)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending February 28, 2013**

FY-to-Date February 2013 (8 mos.)	Admin		
	8 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	8,088	8,088	0
6201 911 Goes to WashDC	-	11,158	(11,158)
6204 APCO Conference	1,852	1,852	-
6213 Navigator	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	9,940	21,098	(11,158)
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	219,285	333,125	(113,840)
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		
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	14,354	27,000	(12,646)
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)		
Total 6401.09 DB&F Assessments	325,819	651,250	(325,431)
6401.10 E911 Logo Contest	-	11,911	(11,911)
6401.11 Miscellaneous Expense	0		
6401.12 NASNA Dues	205	100	105
6401.13 Parking Permits	-	250	(250)
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)
Total 6401 ADMINISTRATION	644,071	1,295,556	(651,485)
Total 6400 RECURRING EXPENSES	644,071	1,295,556	(651,485)
TOTAL DISBURSEMENTS:	654,012	1,316,654	(662,643)