

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 JUNE 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	\$ 59,283,314.14	999,147.53	\$ 60,282,461.67
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,826,372.68	694.13	\$ 1,827,066.81
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,569,136.67	\$ 694.13	\$ 1,569,830.80
Subtotal Cash Inflow	\$ 60,864,006.03	\$ 999,841.66	\$ 61,863,847.69
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (24,528,368.20)	(3,189,773.61)	\$ (27,718,141.81)
Board Member Travel Expense	\$ (112,382.57)	(540.07)	\$ (112,922.64)
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	\$ (2,075,750.21)	(27,083.33)	\$ (2,102,833.54)
Audit Expense	\$ (36,586.88)		\$ (36,586.88)
Other Board Related Expenses	\$ (5,797.34)		\$ (5,797.34)
Subtotal Cash Outflow	\$ (47,786,915.82)	\$ (3,217,397.01)	\$ (51,004,312.83)
Bank Balance	\$ 13,077,090.21	\$ (2,217,555.35)	\$ 10,859,534.86
Encumbrances FY 2011	\$ (2,329,628.28)	605,119.53	(1,724,508.75)
Encumbrances FY 2012		(4,639,778.93)	(4,639,778.93)
Unencumbered Cash	\$ 10,747,461.93	\$ (6,252,214.75)	\$ 4,495,247.18

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

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TOTAL FULL YEAR 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	8,909,273	8,909,273
DISBURSEMENTS:						
Total CONFERENCES	10,847	9,775	15,241	29,532	20,470	85,865
Total Non-RECURRING	-	-	1,153,290	4,414,097	1,763	5,569,150
Total ADMINISTRATION	-	-	-	-	1,279,301	1,279,301
Total MAINTENANCE	851,594	514,671	941,804	1,112,807	-	3,420,876
Total Other RECURRING	306,344	111,791	278,514	1,001,680	-	1,698,329
Total RECURRING EXPENSES	1,157,938	626,462	1,220,318	2,114,487	1,279,301	6,398,506
Total DISBURSEMENTS	1,168,785	636,237	2,388,848	6,558,116	1,301,534	12,053,520

Note: Details of fiscal year-to-date expenditures are on page 3.

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TOTAL FULL YEAR 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS:	-	-	-	-	8,909,273	8,909,273
DISBURSEMENTS:						
Total CONFERENCES	10,847	9,775	15,241	29,532	20,470	85,865
Non-RECURRING						
CAD Replacement/Upgrade						
Honolulu Fire Dept.	-	-	-	1,393,173	-	1,393,173
Honolulu Police Dept.	-	-	-	3,011,500	-	3,011,500
Maui Police Department	-	-	-	-	-	-
Maui PD	-	-	229,050	-	-	229,050
Total CAD Replacement/Upgrad	-	-	229,050	4,404,673	-	4,633,723
Computers						
EMS CAD Live Rounting	-	-	-	9,424	-	9,424
PowerPhone	-	-	28,349	-	-	28,349
VMS-MPD	-	-	793,308	-	-	793,308
Computers - Other	-	-	102,582	-	-	102,582
Total Computers	-	-	924,240	9,424	-	933,664
Training	-	-	-	-	1,763	1,763
Total Non-RECURRING	-	-	1,153,290	4,414,097	1,763	5,569,150
RECURRING EXPENSES						
ADMINISTRATION						
0010 Exec Dir. Services	-	-	-	-	325,000	325,000
0012 Electronic Signature Sv	-	-	-	-	180	180
Audit Expense	-	-	-	-	12,042	12,042
Bank Charge	-	-	-	-	72	72
Board & Committee Venue	-	-	-	-	180	180
Board Member Travel	-	-	-	-	25,989	25,989
DB&F Assessments						
DB&F Admin. Exp. Assess	-	-	-	-	315,074	315,074
DB&F Revenue Assessme	-	-	-	-	445,464	445,464
Total DB&F Assessments	-	-	-	-	760,538	760,538
NASNA Dues	-	-	-	-	100	100
Parking Permits	-	-	-	-	200	200
WSP Cost Recovery						
Sprint/Nextel	-	-	-	-	155,000	155,000
Total WSP Cost Recovery	-	-	-	-	155,000	155,000
Total ADMINISTRATION	-	-	-	-	1,279,301	1,279,301
MAINTENANCE						
0001 Call Taker License	35,396	-	-	-	-	35,396
0002 Imagery License Agree	304,800	204,825	426,472	323,816	-	1,259,913
0008 Logging Recorder Maint	-	-	-	60,775	-	60,775
0011 9-1-1MSAG Maint.	450,166	309,845	436,478	507,631	-	1,704,120
CAD Maintenance	61,233	-	78,855	184,184	-	324,272
GPS Maint.	-	-	-	36,400	-	36,400
Total MAINTENANCE	851,594	514,671	941,804	1,112,807	-	3,420,876
Other RECURRING						
0005 Telcom Charges						
Long Distance Charges	-	393	19	-	-	412
Mileage	-	-	-	10,407	-	10,407
Telcom Frame Relay & Cl	-	-	-	11,353	-	11,353
Telcom Trunk Charges	306,344	111,398	278,495	947,942	-	1,644,179
Telecom Ocean Safety C	-	-	-	24,439	-	24,439
Total 0005 Telcom Charges	306,344	111,791	278,514	994,141	-	1,690,789
EMS Tower Lease	-	-	-	7,539	-	7,539
Total Other RECURRING	306,344	111,791	278,514	1,001,680	-	1,698,329
Total RECURRING EXPENSES	1,157,938	626,462	1,220,318	2,114,487	1,279,301	6,398,506
Total DISBURSEMENTS	1,168,785	636,237	2,388,848	6,558,116	1,301,534	12,053,520

**HAWAII ENHANCED 911 BOARD
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FY 2012 Encumbrances						
Description	Oahu	Maui	Hawaii	Kauai	Admin	Total
<i>Conferences:</i>						
NENA	12,210.19	7,000.00	6,989.10			26,199.29
VisionAir				9,775.19		9,775.19
Com/Board Travel					5,728.30	5,728.30
MSAG Services	56,403.44	36,373.13	37,513.81	25,820.45		156,110.83
HawTel Services	79,967.78	46,415.76	51,057.32	9,283.15		186,724.01
WSP Cost Recov					74,773.00	74,773.00
CAD Upgrades:		229,050.00				229,050.00
EMS/FIRE	1,393,172.70					1,393,172.70
HPD	785,760.00					785,760.00
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					145,219.66	145,219.66
Administrative					263,882.12	263,882.12
						-
Totals	2,363,914.11	1,645,822.72	95,560.23	44,878.79	489,603.08	4,639,778.93

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MONTH OF JUNE 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
TOTAL RECEIPTS	0	0	0	0	999,842	999,842
DISBURSEMENTS:						
CONFERENCES						
911 Goes to Washington Conf	3,853	0	8,241	0	0	12,093
NASNA Conference	0	0	0	0	227	227
Nena Conference	6,989	0	7,000	12,210	0	26,199
VisionAir Conference	0	9,775	0	0	0	9,775
Total CONFERENCES	10,842	9,775	15,241	12,210	227	48,295
Non-RECURRING						
CAD Replacement/Upgrade						
Honolulu Fire Dept.	0	0	0	1,393,173	0	1,393,173
Honolulu Police Dept.	0	0	0	3,011,500	0	3,011,500
Maui PD	0	0	229,050	0	0	229,050
Total CAD Replacement/Upgrade	0	0	229,050	4,404,673	0	4,633,723
Computers						
PowerPhone	0	0	28,349	0	0	28,349
VMS-MPD	0	0	793,308	0	0	793,308
Total Computers	0	0	821,657	0	0	821,657
Total Non-RECURRING	0	0	1,050,707	4,404,673	0	5,455,380
RECURRING EXPENSES						
ADMINISTRATION						
0010 Exec Dir. Services	0	0	0	0	27,083	27,083
Board Member Travel	0	0	0	0	6,268	6,268
DB&F Assessments						
DB&F Admin. Exp. Assess	0	0	0	0	263,884	263,884
DB&F Revenue Assessment	0	0	0	0	145,220	145,220
Total DB&F Assessments	0	0	0	0	409,104	409,104
WSP Cost Recovery						
Sprint/Nextel	0	0	0	0	74,773	74,773
Total WSP Cost Recovery	0	0	0	0	74,773	74,773
Total ADMINISTRATION	0	0	0	0	517,229	517,229
MAINTENANCE						
0002 Imagery License Agreement	304,800	204,825	426,472	0	0	936,097
0011 9-1-1MSAG Maint.	75,028	77,461	72,746	112,807	0	338,042
CAD Maintenance	0	0	78,855	0	0	78,855
GPS Maint.	0	0	0	36,400	0	36,400
Total MAINTENANCE	379,827	282,287	578,073	149,207	0	1,389,394
Other RECURRING						
0005 Telcom Charges						
Long Distance Charges	0	0	35	0	0	35
Telcom Trunk Charges	76,586	18,566	69,624	79,968	0	244,744
Telecom Ocean Safety CML Chges	0	0	0	1,663	0	1,663
Total 0005 Telcom Charges	76,586	18,566	69,659	81,630	0	246,441
Total Other RECURRING	76,586	18,566	69,659	81,630	0	246,441
Total RECURRING EXPENSES	456,413	300,853	647,732	230,837	517,229	2,153,064
Total DISBURSEMENTS:	467,255	310,628	1,713,680	4,647,720	517,456	7,656,738