

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 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	\$ 57,209,219.86	785,891.39	\$ 57,995,111.25
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,824,372.67	628.66	\$ 1,825,001.33
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,567,136.66	\$ 628.66	\$ 1,567,765.32
Subtotal Cash Inflow	\$ 58,787,911.74	\$ 786,520.05	\$ 59,574,431.79
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (21,723,526.06)	(875,696.87)	\$ (22,599,222.93)
Board Member Travel Expense	\$ (104,393.65)	(4,639.00)	\$ (109,032.65)
DB&F Revenue Assessments	\$ (2,802,186.53)	(19,836.08)	\$ (2,822,022.61)
DB&F Administrative Expense Assess.	\$ (679,605.31)	(114,091.11)	\$ (793,696.42)
WSP Reimbursement	\$ (973,051.18)		\$ (973,051.18)
Consultant-Intrado, Inc.	\$ (439,260.41)		\$ (439,260.41)
Consultant-Exec Director	\$ (1,994,500.22)	(27,083.33)	\$ (2,021,583.55)
Audit Expense	\$ (36,586.88)		\$ (36,586.88)
Other Board Related Expenses	\$ (3,772.00)		\$ (3,772.00)
Subtotal Cash Outflow	\$ (44,756,882.24)	\$ (1,041,346.39)	\$ (45,798,228.63)
Bank Balance	\$ 14,031,029.50	\$ (254,826.34)	\$ 13,776,203.16
Encumbrances	\$ (2,486,371.39)		(2,486,371.39)
Unencumbered Cash	\$ 11,544,658.11	\$ (254,826.34)	\$ 11,289,831.77

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

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 2012**

FY2012 STRATEGIC BUDGET PLAN (9 mos)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
DESCRIPTION	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	ANNUAL BUDGET	Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	6,619,858	6,619,858	8,130,000	(1,510,142)	81.4%
DISBURSEMENTS:									
Total CONFERENCES	5	-	-	12,024	18,537	30,566	204,300	(173,734)	15.0%
Total Non-RECURRING	-	-	103,891	-	-	103,891	4,492,700	(4,388,809)	2.3%
RECURRING EXPENSES									
Total ADMINISTRATION	-	-	-	-	704,239	704,239	1,348,503	(644,264)	52.2%
Total MAINTENANCE	300,110	180,743	290,985	173,582	-	945,421	3,732,612	(2,787,191)	25.3%
Total RECURRING EXPENSES	478,811	246,032	476,604	929,376	704,239	2,835,063	6,732,735	(3,897,672)	42.1%
Total DISBURSEMENTS	478,816	246,032	580,496	941,400	722,775	2,969,520	11,429,735	(8,460,215)	26.0%
NET CASH INFLOW/(OUTFLOW)	(478,816)	(246,032)	(580,496)	(941,400)	5,897,082	3,650,338	(3,299,735)	6,950,073	

*Note: Details of expenditures are on page 3.
Details of expenditures against each PSAP's Annual budget are on pages 6-10.*

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 2012

DESCRIPTION	Hawaii	Kauai	Maui	Oahu	ADMIN	TOTAL			Over/(Under) Budget
	PSAP	PSAP	PSAP	PSAP		9 mos.	ANNUAL BUDGET		
	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.	9 mos.			
Total RECEIPTS	-	-	-	-	6,619,858	6,619,858	8,130,000	(1,510,142)	81.4%
DISBURSEMENTS:									
CONFERENCES									
911 Goes to Washington Conf	-	-	-	-	-	-	42,600	(42,600)	
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)	
Total CONFERENCES	5	-	-	12,024	18,537	30,566	204,300	(173,734)	15.0%
Non-RECURRING									
CAD Replacement/Upgrade									
Honolulu Fire Dept.	-	-	-	-	-	-	1,400,000	(1,400,000)	
Honolulu Police Dept.	-	-	-	-	-	-	3,011,700	(3,011,700)	
Total CAD Replacement/Upgrade	-	-	-	-	-	-	4,411,700	(4,411,700)	0.0%
Computers									
EMS CAD Live Rounting	-	-	-	-	-	-	20,000	(20,000)	
EMS Tritech-GeoComm Interface	-	-	-	-	-	-	30,000	(30,000)	
Computers - Other	-	-	102,582	-	-	102,582	-	102,582	
Total Computers	-	-	102,582	-	-	102,582	50,000	52,582	
Training									
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)	
Total Training	-	-	1,309	-	-	1,309	31,000	(29,691)	
Total Non-RECURRING	-	-	103,891	-	-	103,891	4,492,700	(4,388,809)	2.3%
RECURRING EXPENSES									
ADMINISTRATION									
Audit Expense	-	-	-	-	12,042	12,042	12,042	(0)	
Bank Charge	-	-	-	-	72	72	-	72	
Board & Committee Venue	-	-	-	-	180	180	600	(420)	
Board Member Travel	-	-	-	-	16,372	16,372	24,650	(8,278)	
DB&F Assessments									
DB&F Admin. Exp. Assess	-	-	-	-	51,192	51,192	374,000	(322,808)	
DB&F Revenue Assessment	-	-	-	-	300,204	300,204	440,000	(139,796)	
Total DB&F Assessments	-	-	-	-	351,396	351,396	814,000	(462,604)	
E911 Logo Contest	-	-	-	-	-	-	11,911	(11,911)	
NASNA Dues	-	-	-	-	100	100	100	-	
Parking Permits	-	-	-	-	-	-	200	(200)	
TKC Consulting Group, LLC	-	-	-	-	243,850	243,850	325,000	(81,150)	
WSP Cost Recovery									
Sprint/Nextel	-	-	-	-	80,227	80,227	160,000	(79,773)	
Total WSP Cost Recovery	-	-	-	-	80,227	80,227	160,000	(79,773)	
Total ADMINISTRATION	-	-	-	-	704,239	704,239	1,348,503	(644,264)	
MAINTENANCE									
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)									
MSAG Svcs (Akimeka, LLC) - Other	300,110	180,743	290,985	112,807	-	884,646	1,704,164	(819,518)	
Total MSAG Svcs (Akimeka, LLC)	300,110	180,743	290,985	112,807	-	884,646	1,704,164	(819,518)	
Pictometry License Agreement	-	-	-	-	-	-	1,234,136	(1,234,136)	
Positron Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)	
Tritech CAD System Maintenance									
EMS	-	-	-	-	-	-	92,820	(92,820)	
Honolulu Fire Dept.	-	-	-	-	-	-	112,200	(112,200)	
Total Tritech CAD System Maintenance	-	-	-	-	-	-	205,020	(205,020)	
Total MAINTENANCE	300,110	180,743	290,985	173,582	-	945,421	3,732,612	(2,787,191)	
Other RECURRING									
EMS Tower Lease	-	-	-	7,539	-	7,539	7,690	(151)	
Hawaiian Telcom Charges									
Haw Tel Frame Relay & CIR	-	-	-	11,353	-	11,353	-	11,353	
Hawaiian Telcom Trunk	178,701	64,982	185,663	710,161	-	1,139,507	1,618,730	(479,223)	
Long Distance Charges	-	307	(44)	-	-	263	-	263	
Mileage	-	-	-	8,515	-	8,515	-	8,515	
Ocean Safety CML Charges	-	-	-	18,227	-	18,227	25,200	(6,973)	
Total Hawaiian Telcom Charges	178,701	65,289	185,619	748,255	-	1,177,864	1,643,930	(466,066)	
Total Other RECURRING	178,701	65,289	185,619	755,794	-	1,185,403	1,651,620	(466,217)	
Total RECURRING EXPENSES	478,811	246,032	476,604	929,376	704,239	2,835,063	6,732,735	(3,897,672)	42.1%
Total DISBURSEMENTS	478,816	246,032	580,496	941,400	722,775	2,969,520	11,429,735	(8,460,215)	26.0%
NET CASH INFLOW/(OUTFLOW)	(478,816)	(246,032)	(580,496)	(941,400)	5,897,082	3,650,338	(3,299,735)	6,950,073	

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 2012

MONTH OF MARCH 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	786,520	786,520
DISBURSEMENTS:						
Non-RECURRING						
Computers	-	-	102,582	-	-	102,582
Training	-	-	1,309	-	-	1,309
Total Non-RECURRING	-	-	103,891	-	-	103,891
RECURRING EXPENSES						
ADMINISTRATION						
Board Member Travel	-	-	-	-	4,639	4,639
DB&F Assessments						
DB&F Admin. Exp. Assess	-	-	-	-	19,836	19,836
DB&F Revenue Assessment	-	-	-	-	114,091	114,091
Total DB&F Assessments	-	-	-	-	133,927	133,927
TKC Consulting Group, LLC	-	-	-	-	27,083	27,083
Total ADMINISTRATION	-	-	-	-	165,649	165,649
MAINTENANCE						
Excom911 Logging Recorder Maint	-	-	-	60,775	-	60,775
MSAG Svcs (Akimeka, LLC)	187,569	25,820	36,373	-	-	249,763
Total MAINTENANCE	187,569	25,820	36,373	60,775	-	310,538
Other RECURRING						
EMS Tower Lease	-	-	-	7,539	-	7,539
Hawaiian Telcom Charges						
Hawaiian Telcom Trunk	153,172	9,283	46,416	236,720	-	445,591
Long Distance Charges	-	28	71	-	-	99
Mileage	-	-	-	1,892	-	1,892
Ocean Safety CML Charges	-	-	-	6,146	-	6,146
Total Hawaiian Telcom Charges	153,172	9,311	46,487	244,759	-	453,729
Total Other RECURRING	153,172	9,311	46,487	252,298	-	461,268
Total RECURRING EXPENSES	340,741	35,132	82,860	313,073	165,649	937,455
Total DISBURSEMENTS	340,741	35,132	186,751	313,073	165,649	1,041,346
NET CASH INFLOW/(OUTFLOW)	(340,741)	(35,132)	(186,751)	(313,073)	620,871	(254,826)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 2012**

ENHANCED 911 BOARD					
ANALYSIS OF ENCUMBRANCE CHANGE FROM JUNE 30, 2011					
Vendor	FY 2011 ENCUMBRANCE Amount	Q1 AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER	Q2 AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER
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	(525,451.44)	3,274,548.56	(788,177.17)	2,486,371.39
Integrgraph Conference-Hawai'i County PSAP	8,270.54	(8,270.54)	-		-
Nena Conference- Hawaii PSAP	19,559.05	(11,616.64)	7,942.41	(7,942.41)	-
Hawaiian Telcom-Oahu PSAP	2,070.12	(2,070.12)	-		-
Hawaiian Telcom-Oahu PSAP	350.00		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)	-		-
TOTAL	5,388,982.98	(2,106,142.01)	3,282,840.97	(796,469.58)	2,486,371.39

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 2012**

FY2012 STRATEGIC BUDGET PLAN (9 mos)	Hawaii PSAP		
	DESCRIPTION	9 mos.	ANNUAL BUDGET
DISBURSEMENTS:			
CONFERENCES			
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	-		
Total CONFERENCES	5	30,000	(29,995)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Tritech-GeoComm Interface	-		
Computers - Other	-		
Total Computers	-		
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Training - Other	-		
Total Training	-		
Total Non-RECURRING	-		
RECURRING EXPENSES			
MAINTENANCE			
CAD Maintenance	-	66,867	(66,867)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-	34,140	(34,140)
MSAG Svcs (Akimeka, LLC)			
MSAG Svcs (Akimeka, LLC) - Other	300,110	450,166	(150,056)
Total 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.	-		
Total Tritech CAD System Maintenance	-		
Total MAINTENANCE	300,110	944,433	(644,323)
Other RECURRING			
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	-		
Total Hawaiian Telcom Charges	178,701	306,344	(127,643)
Total Other RECURRING	178,701	306,344	(127,643)
Total RECURRING EXPENSES	478,811	1,250,777	(771,966)
Total DISBURSEMENTS	478,816	1,280,777	(801,961)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY2012 STRATEGIC BUDGET PLAN (9 mos)	Kauai PSAP		
	9 mos.	ANNUAL BUDGET	Over/(Under) Budget
DISBURSEMENTS:			
CONFERENCES			
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	-		
Total CONFERENCES	-	21,300	(21,300)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Tritech-GeoComm Interface	-		
Computers - Other	-		
Total Computers	-		
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Training - Other	-		
Total Training	-		
Total Non-RECURRING	-		
RECURRING EXPENSES			
MAINTENANCE			
CAD Maintenance	-		
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)			
MSAG Svcs (Akimeka, LLC) - Other	180,743	309,846	(129,103)
Total MSAG Svcs (Akimeka, LLC)	180,743	309,846	(129,103)
Pictometry License Agreement	-	202,909	(202,909)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maintenance	-		
Total MAINTENANCE	180,743	512,755	(332,012)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	64,982	114,998	(50,016)
Long Distance Charges	307		307
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	65,289	114,998	(49,709)
Total Other RECURRING	65,289	114,998	(49,709)
Total RECURRING EXPENSES	246,032	627,753	(381,721)
Total DISBURSEMENTS	246,032	649,053	(403,021)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
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FY2012 STRATEGIC BUDGET PLAN (9 mos)	Maui PSAP		
	9 mos.	ANNUAL BUDGET	Over/(Under) Budget
DESCRIPTION			
DISBURSEMENTS:			
CONFERENCES			
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	-		
Total CONFERENCES	-	24,000	(24,000)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Tritech-GeoComm Interface	-		
Computers - Other	102,582		102,582
Total Computers	102,582		102,582
Training			
RTO Training for CADS	-	15,000	(15,000)
TriTech CAD System Admin Train	-		
Training - Other	1,309		1,309
Total Training	1,309	15,000	(13,691)
Total Non-RECURRING	103,891	15,000	88,891
RECURRING EXPENSES			
MAINTENANCE			
CAD Maintenance	-	115,825	(115,825)
Excom911 Logging Recorder Maint	-		
GeoComm Maintenance	-		
Intergraph Call Taker License	-		
MSAG Svcs (Akimeka, LLC)			
MSAG Svcs (Akimeka, LLC) - Other	290,985	436,521	(145,536)
Total MSAG Svcs (Akimeka, LLC)	290,985	436,521	(145,536)
Pictometry License Agreement	-	377,062	(377,062)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total Tritech CAD System Maintenance	-		
Total MAINTENANCE	290,985	929,408	(638,423)
Other RECURRING			
EMS Tower Lease	-		
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	-		
Hawaiian Telcom Trunk	185,663	278,495	(92,832)
Long Distance Charges	(44)		(44)
Mileage	-		
Ocean Safety CML Charges	-		
Total Hawaiian Telcom Charges	185,619	278,495	(92,876)
Total Other RECURRING	185,619	278,495	(92,876)
Total RECURRING EXPENSES	476,604	1,207,903	(731,299)
Total DISBURSEMENTS	580,496	1,246,903	(666,407)

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FY2012 STRATEGIC BUDGET PLAN (9 mos)	Oahu PSAP		
	9 mos.	ANNUAL BUDGET	Over/(Under) Budget
DISBURSEMENTS:			
CONFERENCES			
911 Goes to Washington Conf	-	24,000	(24,000)
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)
Total CONFERENCES	12,024	87,000	(74,976)
Non-RECURRING			
CAD Replacement/Upgrade			
Honolulu Fire Dept.		1,400,000	(1,400,000)
Honolulu Police Dept.	-	3,011,700	(3,011,700)
Total CAD Replacement/Upgrade	-	4,411,700	(4,411,700)
Computers			
EMS CAD Live Rounting	-	20,000	(20,000)
EMS Tritech-GeoComm Interface	-	30,000	(30,000)
Computers - Other	-		
Total Computers	-	50,000	(50,000)
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-	6,000	(6,000)
Training - Other	-		
Total Training	-	6,000	(6,000)
Total Non-RECURRING	-	4,467,700	(4,467,700)
RECURRING EXPENSES			
MAINTENANCE			
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)			
MSAG Svcs (Akimeka, LLC) - Other	112,807	507,631	(394,824)
Total MSAG Svcs (Akimeka, LLC)	112,807	507,631	(394,824)
Pictometry License Agreement	-	300,905	(300,905)
Positron Equipment SW Maint	-		
Tritech CAD System Maintenance			
EMS	-	92,820	(92,820)
Honolulu Fire Dept.	-	112,200	(112,200)
Total Trittech CAD System Maintenance	-	205,020	(205,020)
Total MAINTENANCE	173,582	1,346,016	(1,172,434)
Other RECURRING			
EMS Tower Lease	7,539	7,690	(151)
Hawaiian Telcom Charges			
Haw Tel Frame Relay & CIR	11,353		11,353
Hawaiian Telcom Trunk	710,161	918,893	(208,732)
Long Distance Charges	-		
Mileage	8,515		8,515
Ocean Safety CML Charges	18,227	25,200	(6,973)
Total Hawaiian Telcom Charges	748,255	944,093	(195,838)
Total Other RECURRING	755,794	951,783	(195,989)
Total RECURRING EXPENSES	929,376	2,297,799	(1,368,423)
Total DISBURSEMENTS	941,400	6,852,499	(5,911,099)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 March 2012**

FY2012 STRATEGIC BUDGET PLAN (9 mos)		ADMIN		
DESCRIPTION		9 mos.	ANNUAL BUDGET	Over/(Under) Budget
DISBURSEMENTS:				
CONFERENCES				
	911 Goes to Washington Conf	-	3,000	(3,000)
	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	-		
	Total CONFERENCES	18,537	42,000	(23,463)
ADMINISTRATION				
	Audit Expense	12,042	12,042	(0)
	Bank Charge	72		
	Board & Committee Venue	180	600	(420)
	Board Member Travel	16,372	24,650	(8,278)
	DB&F Assessments			
	DB&F Admin. Exp. Assess	51,192	374,000	(322,808)
	DB&F Revenue Assessment	300,204	440,000	(139,796)
	Total DB&F Assessments	351,396	814,000	(462,604)
	E911 Logo Contest	-	11,911	(11,911)
	NASNA Dues	100	100	-
	Parking Permits	-	200	(200)
	TKC Consulting Group, LLC	243,850	325,000	(81,150)
	WSP Cost Recovery			
	Sprint/Nextel	80,227	160,000	(79,773)
	Total WSP Cost Recovery	80,227	160,000	(79,773)
	Total ADMINISTRATION	704,239	1,348,503	(644,264)
	Total DISBURSEMENTS	722,775	1,400,503	(677,728)