

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 MAY 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	\$ 58,533,028.95	750,285.19	\$ 59,283,314.14
Other Income	\$ 11,555.22		\$ 11,555.22
Interest Income	\$ 1,825,700.50	672.18	\$ 1,826,372.68
<i>Prior Period Interest Income Adjustment</i>	\$ (257,236.01)		\$ (257,236.01)
Net Interest Income	\$ 1,568,464.49	\$ 672.18	\$ 1,569,136.67
Subtotal Cash Inflow	\$ 60,113,048.66	\$ 750,957.37	\$ 60,864,006.03
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	\$ (23,004,051.75)	(1,524,316.45)	\$ (24,528,368.20)
Board Member Travel Expense	\$ (110,302.65)	(2,079.92)	\$ (112,382.57)
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	\$ (2,048,666.88)	(27,083.33)	\$ (2,075,750.21)
Audit Expense	\$ (36,586.88)		\$ (36,586.88)
Other Board Related Expenses	\$ (5,797.34)		\$ (5,797.34)
Subtotal Cash Outflow	\$ (46,233,436.12)	\$ (1,553,479.70)	\$ (47,786,915.82)
Bank Balance	\$ 13,879,612.54	\$ (802,522.33)	\$ 13,077,090.21
Encumbrances	\$ (2,329,628.28)		(2,329,628.28)
Unencumbered Cash	\$ 11,549,984.26	\$ (802,522.33)	\$ 10,747,461.93

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

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

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
FISCAL YEAR-TO-DATE MAY 2012	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	Annual Budget	\$ Over/(Under) Budget	
TOTAL RECEIPTS	-	-	-	-	7,909,432	7,909,432	8,130,000	(220,568)	97.3%
DISBURSEMENTS									
Total CONFERENCES	5	-	-	17,322	20,243	37,570	204,300	(166,730)	18.4%
Non-RECURRING									
Total CAD Replacement/Upgrade	-	-	-	404,680	-	404,680	4,411,500	(4,006,820)	
Total Computers	-	-	102,582	9,424	-	112,007	156,000	(43,993)	
Total Training	-	-	-	-	1,763	1,763	31,000	(29,237)	
Total Non-RECURRING	-	-	102,582	414,104	1,763	518,450	4,598,500	(4,080,050)	11.3%
RECURRING EXPENSES									
Total ADMINISTRATION	-	-	-	-	762,075	762,075	1,348,683	(586,608)	
Total MAINTENANCE	471,767	232,384	363,731	963,600	-	2,031,482	3,732,612	(1,701,130)	
Total Other RECURRING	229,758	93,225	208,855	920,050	-	1,451,887	1,651,620	(199,733)	
Total RECURRING EXPENSES	701,525	325,609	572,586	1,883,649	762,075	4,245,444	6,732,915	(2,487,471)	63.1%
Total DISBURSEMENTS	701,530	325,609	675,169	2,315,075	784,081	4,801,464	11,535,715	(6,734,251)	41.6%

*Note: Details of fiscal year-to-date expenditures are on pages 6 & 7.
Details of expenditures against each PSAP's annual budget are on pages 8-12.*

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

FY2012 FORECAST	HAWAII	KAUAI	MAUI	OAHU	ADMIN	TOTAL	BUDGET	VAR
DESCRIPTION	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		Forecast
DISBURSEMENTS:								
E911 Logo Contest						-	11,911	(11,911)
Bank Charge					72	72		72
Audit Expense					12,042	12,042	12,042	-
Board Member Travel					24,650	24,650	24,650	-
NASNA Dues					100	100	100	-
DocuSign (Electronic Signature)					180	180	200	(20)
Board Meeting Venue Fee					180	180	600	(420)
Parking Permits					200	200	180	20
Exec. Dir. Svcs					325,000	325,000	325,000	-
DB&F Admin. Exp. Assess					335,000	335,000	374,000	(39,000)
DB&F Revenue Assessment					443,750	443,750	440,000	3,750
WSP Cost Recovery						-		-
Sprint/Nextel					160,000	160,000	160,000	-
Administration	-	-	-	-	1,301,174	1,301,174	1,348,683	(47,509)
9-1-1MSAG Services	450,166	309,846	436,521	507,631		1,704,164	1,704,164	-
CAD Maintenance	61,233		115,825	227,460		404,518	410,152	(5,634)
Tritech CAD System Maintenance						-		-
EMS						-	92,820	(92,820)
Honolulu Fire Dept.						-	112,200	(112,200)
Excom911 Logging Recorder Maint				60,775		60,775	65,000	(4,225)
Intergraph Call Taker License	35,396					35,396	34,140	1,256
Imagery License Agreement	304,800	204,825	408,396	323,816		1,241,837	1,234,136	7,701
Positron Equip SW Maintenance						-	40,000	(40,000)
GeoComm Maintenance				36,400		36,400	40,000	(3,600)
Maintenance	851,595	514,671	960,742	1,156,082	-	3,483,090	3,732,612	(249,522)
EMS Tower Lease				7,539		7,539	7,690	(151)
Telecom Charges						-	0	-
Telecom Trunk	306,344	111,398	278,495	946,881		1,643,118	1,618,730	24,388
Other Telecom Chgs				11,353		11,353		11,353
Ocean Safety CML Charges				25,500		25,500	25,200	300
Mileage				10,407		10,407	0	10,407
Subtotal RECURRING	1,157,939	626,069	1,239,236	2,157,763	1,301,174	6,482,181	6,732,915	(250,734)
NONRECURRING:								
CAD Upgrade								
Honolulu Fire Dept./EMS				1,400,000		1,400,000	1,400,000	-
Honolulu Police Dept.				3,011,500		3,011,500	3,011,500	-
Maui Police Department			229,050			229,050		229,050
Computers							0	-
EMS CAD Live Rounting				9,424		9,424	20,000	(10,576)
EMS Tritech-GeoComm Interface				30,000		30,000	30,000	-
Computer Equipment			102,582			102,582	106,000	(3,418)
Virtual Management System			793,308			793,308		793,308
Training							0	-
RTO Training for CADS							15,000	(15,000)
CAD System Training							-	-
Solecom Training					1,309	1,309	10,000	(8,691)
TriTech CAD System Admin Train (HFD)							6,000	(6,000)
Subtotal Non-RECURRING	-	-	1,124,940	4,450,924	1,309	5,577,173	4,598,500	978,673
Conferences:								
911 Goes to Washington Conf	3,853		8,241	5,298	1,706	19,097	42,600	(23,503)
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	5,000		5,000	10,000	1,500	21,500	37,200	(15,700)
NG911 Technology Forum					17,178	17,178	30,000	(12,822)
Pictometry Future View Confer						-	16,500	(16,500)
TriTech CAD Users						-	9,000	(9,000)
Subtotal Conferences	8,853	-	13,241	27,041	21,745	70,879	204,300	(133,421)
TOTAL FY2012 FORECAST	1,166,791	626,069	2,377,418	6,635,727	1,324,228	12,130,233	11,535,715	594,518
% of Budget	9.6%	5.2%	19.6%	54.7%	10.9%	100.0%		

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

MONTH OF MAY 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
DISBURSEMENTS:						
Non-RECURRING						
CAD Replacement/Upgrade						
Hawai'i Police Dept	0	0	0	404,680	0	404,680
Total CAD Replacement/Upgrade	0	0	0	404,680	0	404,680
Computers						
EMS CAD Live Rounting	0	0	0	9,424	0	9,424
Total Computers	0	0	0	9,424	0	9,424
Training	0	0	0	0	455	455
Total Non-RECURRING	0	0	0	414,104	455	414,559
RECURRING EXPENSES						
ADMINISTRATION						
0010 Exec Dir. Services	0	0	0	0	27,083	27,083
Board Member Travel	0	0	0	0	2,080	2,080
Total ADMINISTRATION	0	0	0	0	29,163	29,163
MAINTENANCE						
0001 Call Taker License	35,396	0	0	0	0	35,396
0002 Imagery License Agreement	0	0	0	323,816	0	323,816
0011 9-1-1MSAG Maint.	75,028	25,820	36,373	225,614	0	362,835
CAD Maintenance	61,233	0	0	184,184	0	245,417
Total MAINTENANCE	171,657	25,820	36,373	733,615	0	967,465
Other RECURRING						
0005 Telcom Charges						
Long Distance Charges	0	29	0	0	0	29
Mileage	0	0	0	946	0	946
Telcom Trunk Charges	51,057	9,283	0	78,907	0	139,247
Telecom Ocean Safety CML Chges	0	0	0	2,071	0	2,071
Total 0005 Telcom Charges	51,057	9,312	0	81,924	0	142,293
Total Other RECURRING	51,057	9,312	0	81,924	0	142,293
Total RECURRING EXPENSES	222,714	35,132	36,373	815,538	29,163	1,138,921
Total DISBURSEMENTS	222,714	35,132	36,373	1,229,642	29,618	1,553,480

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

STATE OF HAWAII			
ENHANCED 911 BOARD			
ANALYSIS OF ENCUMBRANCE CHANGE FROM JUNE 30, 2011			
Vendor	FY 2011 ENCUMBRANCE Amount	AMOUNT PAID DOWN	ENCUMBRANCE CARRY-OVER
C&C of Honolulu, Hawaii, Maui, Kauai Counties	1,556.51	(1,556.51)	-
MSAG Services-Hawaii PSAP	36,311.62	(36,311.62)	-
MSAG Services-Kauai PSAP	50,012.62	(50,012.62)	-
MSAG Services-Maui PSAP	35,140.93	(35,140.93)	-
CAD Upgrade- (Kauai PSAP)	3,800,000.00	(1,470,371.72)	2,329,628.28
Integrgraph Conference-Hawai'i County PSAP	8,270.54	(8,270.54)	-
Nena Conference- Hawaii PSAP	19,559.05	(19,559.05)	-
Telcom-Oahu PSAP	2,070.12	(2,070.12)	-
Telcom-Oahu PSAP	350.00	(350.00)	-
Imagery Services-Hawaii PSAP	1,070,342.18	(1,070,342.18)	-
WSP Cost Recovery (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	(3,059,354.70)	2,329,628.28

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	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	Annual Budget	\$ Over/(Under) Budget	
TOTAL RECEIPTS	-	-	-	-	7,909,432	7,909,432	8,130,000	(220,568)	97.3%
DISBURSEMENTS									
CONFERENCES									
911 Goes to Washington Conf	-	-	-	5,298	1,706	7,004	42,600	(35,596)	
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	-	-	17,322	20,243	37,570	204,300	(166,730)	18.4%
Non-RECURRING									
CAD Replacement/Upgrade									
Hawai'i Police Dept	-	-	-	-	-	-	-	-	
Honolulu Fire Dept.	-	-	-	-	-	-	1,400,000	(1,400,000)	
Honolulu Police Dept.	-	-	-	404,680	-	404,680	3,011,500	(2,606,820)	
Total CAD Replacement/Upgrade	-	-	-	404,680	-	404,680	4,411,500	(4,006,820)	
Computers									
EMS CAD Live Rounting	-	-	-	9,424	-	9,424	20,000	(10,576)	
EMS Trittech-GeoComm Interface	-	-	-	-	-	-	30,000	(30,000)	
Computers - Other	-	-	102,582	-	-	102,582	106,000	(3,418)	
Total Computers	-	-	102,582	9,424	-	112,007	156,000	(43,993)	
Training									
RTO Training for CADS	-	-	-	-	-	-	15,000	(15,000)	
TriTech CAD System Admin Train	-	-	-	-	-	-	6,000	(6,000)	
Training - Other	-	-	-	-	1,763	1,763	10,000	(8,237)	
Total Training	-	-	-	-	1,763	1,763	31,000	(29,237)	
Total Non-RECURRING	-	-	102,582	414,104	1,763	518,450	4,598,500	(4,080,050)	11.3%

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

(Continuation from previous page)

FISCAL YEAR-TO-DATE MAY 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	Annual Budget	\$ Over/(Under) Budget	
TOTAL RECEIPTS	-	-	-	-	7,909,432	7,909,432	8,130,000	(220,568)	97.3%
DISBURSEMENTS									
RECURRING EXPENSES									
ADMINISTRATION									
0010 Exec Dir. Services	-	-	-	-	297,917	297,917	325,000	(27,083)	
0012 Electronic Signature Svcs	-	-	-	-	180	180	180	(0)	
Audit Expense	-	-	-	-	12,042	12,042	12,042	(0)	
Bank Charge	-	-	-	-	72	72	-	72	
Board & Committee Venue	-	-	-	-	180	180	600	(420)	
Board Member Travel	-	-	-	-	19,721	19,721	24,650	(4,929)	
DB&F Assessments									
DB&F Admin. Exp. Assess	-	-	-	-	51,192	51,192	374,000	(322,808)	
DB&F Revenue Assessment	-	-	-	-	300,244	300,244	440,000	(139,756)	
Total DB&F Assessments	-	-	-	-	351,436	351,436	814,000	(462,564)	
E911 Logo Contest	-	-	-	-	-	-	11,911	(11,911)	
NASNA Dues	-	-	-	-	100	100	100	-	
Parking Permits	-	-	-	-	200	200	200	-	
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	-	-	-	-	762,075	762,075	1,348,683	(586,608)	
MAINTENANCE									
0001 Call Taker License	35,396	-	-	-	-	35,396	34,140	1,256	
0002 Imagery License Agreement	-	-	-	323,816	-	323,816	1,234,136	(910,320)	
0003 Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)	
0007 Maintenance	-	-	-	-	-	-	40,000	(40,000)	
0008 Logging Recorder Maint	-	-	-	60,775	-	60,775	65,000	(4,225)	
0011 9-1-1MSAG Maint.	375,138	232,384	363,731	394,824	-	1,366,078	1,704,164	(338,086)	
CAD Maintenance	61,233	-	-	184,184	-	245,417	410,152	(164,735)	
CAD System Maintenance									
EMS	-	-	-	-	-	-	92,820	(92,820)	
Honolulu Fire Dept.	-	-	-	-	-	-	112,200	(112,200)	
Total CAD System Maintenance	-	-	-	-	-	-	205,020	(205,020)	
Total MAINTENANCE	471,767	232,384	363,731	963,600	-	2,031,482	3,732,612	(1,701,130)	
Other RECURRING									
0005 Telcom Charges									
Long Distance Charges	-	393	(16)	-	-	377	-	377	
Mileage	-	-	-	10,407	-	10,407	-	10,407	
Telcom Frame Relay & CIR	-	-	-	11,353	-	11,353	-	11,353	
Telcom Trunk Charges	229,758	92,832	208,871	867,975	-	1,399,435	1,618,730	(219,295)	
Telecom Ocean Safety CML Chges	-	-	-	22,776	-	22,776	25,200	(2,424)	
Total 0005 Telcom Charges	229,758	93,225	208,855	912,510	-	1,444,348	1,643,930	(199,582)	
EMS Tower Lease	-	-	-	7,539	-	7,539	7,690	(151)	
Total Other RECURRING	229,758	93,225	208,855	920,050	-	1,451,887	1,651,620	(199,733)	
Total RECURRING EXPENSES	701,525	325,609	572,586	1,883,649	762,075	4,245,444	6,732,915	(2,487,471)	63.1%
Total DISBURSEMENTS	701,530	325,609	675,169	2,315,075	784,081	4,801,464	11,535,715	(6,734,251)	41.6%

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STATEMENT OF CASH FLOWS
For month ending 31 MAY 2012

FISCAL YEAR-TO-DATE MAY 2012	Hawaii PSAP		
	11 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
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			
Hawai'i Police Dept	-		
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Trittech-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			
0001 Call Taker License	35,396	34,140	1,256
0002 Imagery License Agreement	-	353,260	(353,260)
0003 Equipment SW Maint	-	40,000	(40,000)
0007 Maintenance	-		
0008 Logging Recorder Maint	-		
0011 9-1-1MSAG Maint.	375,138	450,166	(75,028)
CAD Maintenance	61,233	66,867	(5,634)
CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total CAD System Maintenance	-		
Total MAINTENANCE	471,767	944,433	(472,666)
Other RECURRING			
0005 Telcom Charges			
Long Distance Charges	-		
Mileage	-		
Telcom Frame Relay & CIR	-		
Telcom Trunk Charges	229,758	306,344	(76,586)
Telecom Ocean Safety CML Chges	-		
Total 0005 Telcom Charges	229,758	306,344	(76,586)
EMS Tower Lease	-		
Total Other RECURRING	229,758	306,344	(76,586)
Total RECURRING EXPENSES	701,525	1,250,777	(549,252)
Total DISBURSEMENTS	701,530	1,280,777	(579,247)

**HAWAII ENHANCED 911 BOARD
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FISCAL YEAR-TO-DATE MAY 2012	Kauai PSAP		
	11 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
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			
Hawai'i Police Dept	-		
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			
0001 Call Taker License	-		
0002 Imagery License Agreement	-	202,909	(202,909)
0003 Equipment SW Maint	-		
0007 Maintenance	-		
0008 Logging Recorder Maint	-		
0011 9-1-1MSAG Maint.	232,384	309,846	(77,462)
CAD Maintenance	-		
CAD System Maintenance	-		
EMS	-		
Honolulu Fire Dept.	-		
Total CAD System Maintenance	-		
Total MAINTENANCE	232,384	512,755	(280,371)
Other RECURRING			
0005 Telcom Charges			
Long Distance Charges	393		393
Mileage	-		
Telcom Frame Relay & CIR	-		
Telcom Trunk Charges	92,832	114,998	(22,167)
Telecom Ocean Safety CML Chges	-		
Total 0005 Telcom Charges	93,225	114,998	(21,773)
EMS Tower Lease	-		
Total Other RECURRING	93,225	114,998	(21,773)
Total RECURRING EXPENSES	325,609	627,753	(302,144)
Total DISBURSEMENTS	325,609	649,053	(323,444)

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

FISCAL YEAR-TO-DATE MAY 2012	Maui PSAP		
	11 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
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			
Hawai'i Police Dept	-		
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Trittech-GeoComm Interface	-		
Computers - Other	102,582	106,000	3,418
Total Computers	102,582	106,000	3,418
Training			
RTO Training for CADS	-	15,000	(15,000)
TriTech CAD System Admin Train	-		-
Training - Other	-		-
Total Training	-	15,000	(15,000)
Total Non-RECURRING	102,582	121,000	(18,418)
RECURRING EXPENSES			
MAINTENANCE			
0001 Call Taker License	-		
0002 Imagery License Agreement	-	377,062	(377,062)
0003 Equipment SW Maint	-		
0007 Maintenance	-		
0008 Logging Recorder Maint	-		
0011 9-1-1MSAG Maint.	363,731	436,521	(72,790)
CAD Maintenance	-	115,825	(115,825)
CAD System Maintenance			
EMS	-		
Honolulu Fire Dept.	-		
Total CAD System Maintenance	-		
Total MAINTENANCE	363,731	929,408	(565,677)
Other RECURRING			
0005 Telcom Charges			
Long Distance Charges	(16)		(16)
Mileage	-		
Telcom Frame Relay & CIR	-		
Telcom Trunk Charges	208,871	278,495	(69,624)
Telecom Ocean Safety CML Chges	-		
Total 0005 Telcom Charges	208,855	278,495	(69,640)
EMS Tower Lease	-		
Total Other RECURRING	208,855	278,495	(69,640)
Total RECURRING EXPENSES	572,586	1,207,903	(635,317)
Total DISBURSEMENTS	675,169	1,352,903	(677,734)

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

	Oahu PSAP		
FISCAL YEAR-TO-DATE MAY 2012	11 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS			
CONFERENCES			
911 Goes to Washington Conf	5,298	24,000	(18,702)
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	17,322	87,000	(69,678)
Non-RECURRING			
CAD Replacement/Upgrade			
Hawai'i Police Dept			
Honolulu Fire Dept.	-	1,400,000	(1,400,000)
Honolulu Police Dept.	404,680	3,011,500	(2,606,820)
Total CAD Replacement/Upgrade	404,680	4,411,500	(4,006,820)
Computers			
EMS CAD Live Rounting	9,424	20,000	(10,576)
EMS Tritech-GeoComm Interface	-	30,000	(30,000)
Computers - Other	-		
Total Computers	9,424	50,000	(40,576)
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	414,104	4,467,500	(4,053,396)
RECURRING EXPENSES			
MAINTENANCE			
0001 Call Taker License	-		
0002 Imagery License Agreement	323,816	300,905	22,911
0003 Equipment SW Maint	-		
0007 Maintenance	-	40,000	(40,000)
0008 Logging Recorder Maint	60,775	65,000	(4,225)
0011 9-1-1MSAG Maint.	394,824	507,631	(112,807)
CAD Maintenance	184,184	227,460	(43,276)
CAD System Maintenance			
EMS	-	92,820	(92,820)
Honolulu Fire Dept.	-	112,200	(112,200)
Total CAD System Maintenance	-	205,020	(205,020)
Total MAINTENANCE	963,600	1,346,016	(382,416)
Other RECURRING			
0005 Telcom Charges			
Long Distance Charges	-		-
Mileage	10,407		10,407
Telcom Frame Relay & CIR	11,353		11,353
Telcom Trunk Charges	867,975	918,893	(50,918)
Telecom Ocean Safety CML Chges	22,776	25,200	(2,424)
Total 0005 Telcom Charges	912,510	944,093	(31,583)
EMS Tower Lease	7,539	7,690	(151)
Total Other RECURRING	920,050	951,783	(31,733)
Total RECURRING EXPENSES	1,883,649	2,297,799	(414,150)
Total DISBURSEMENTS	2,315,075	6,852,299	(4,537,224)

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

FISCAL YEAR-TO-DATE MAY 2012	ADMIN		
	11 mos.	Annual Budget	\$ Over/(Under) Budget
TOTAL RECEIPTS	7,909,432	8,130,000	(220,568)
DISBURSEMENTS			
CONFERENCES			
911 Goes to Washington Conf	1,706	3,000	(1,294)
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	20,243	42,000	(21,757)
Non-RECURRING			
CAD Replacement/Upgrade			
Hawai'i Police Dept	-		
Honolulu Fire Dept.	-		
Honolulu Police Dept.	-		
Total CAD Replacement/Upgrade	-		
Computers			
EMS CAD Live Rounting	-		
EMS Trittech-GeoComm Interface	-		
Computers - Other	-		
Total Computers	-		
Training			
RTO Training for CADS	-		
TriTech CAD System Admin Train	-		
Training - Other	1,763	10,000	(8,237)
Total Training	1,763	10,000	(8,237)
Total Non-RECURRING	1,763	10,000	(8,237)
RECURRING EXPENSES			
ADMINISTRATION			
0010 Exec Dir. Services	297,917	325,000	(27,083)
0012 Electronic Signature Svcs	180	180	(0)
Audit Expense	12,042	12,042	(0)
Bank Charge	72		72
Board & Committee Venue	180	600	(420)
Board Member Travel	19,721	24,650	(4,929)
DB&F Assessments			
DB&F Admin. Exp. Assess	51,192	374,000	(322,808)
DB&F Revenue Assessment	300,244	440,000	(139,756)
Total DB&F Assessments	351,436	814,000	(462,564)
E911 Logo Contest	-	11,911	(11,911)
NASNA Dues	100	100	-
Parking Permits	200	200	-
WSP Cost Recovery			
Sprint/Nextel	80,227	160,000	(79,773)
Total WSP Cost Recovery	80,227	160,000	(79,773)
Total ADMINISTRATION	762,075	1,348,683	(586,608)
Total MAINTENANCE	-		
Total RECURRING EXPENSES	762,075	1,348,683	(586,608)
Total DISBURSEMENTS	784,081	1,400,683	(616,602)