

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 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	\$ 67,854,760.55	761,199.67	\$ 68,615,960.22
Other Income	11,555.22		\$ 11,555.22
Interest Income	1,832,904.75	302.10	\$ 1,833,206.85
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,575,668.74	302.10	1,575,970.84
Subtotal Cash Inflow	\$ 69,441,984.51	\$ 761,501.77	\$ 70,203,486.28
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		(16,000,000.00)
PSAP Reimbursement	\$ (34,484,244.41)	(1,037,213.99)	(35,521,458.40)
Board Member Travel Expense	(125,445.83)	(2,841.49)	(128,287.32)
DB&F Revenue Assessments	(3,124,692.17)	(113,774.38)	(3,238,466.55)
DB&F Administrative Expense Assess.	(816,845.57)	(39,795.82)	(856,641.39)
WSP Reimbursement	(1,069,282.22)		(1,069,282.22)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,378,993.49)	(28,437.50)	(2,407,430.99)
Audit Expense	(49,086.88)		(49,086.88)
Other Board Related Expenses	(24,707.88)	(2,102.70)	(26,810.58)
Subtotal Cash Outflow	\$ (58,512,558.86)	\$ (1,224,165.88)	\$ (59,736,724.74)
Bank Balance	\$ 10,929,425.65	\$ (462,664.11)	\$ 10,466,761.54
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (1,038,906.46)		\$ (1,038,906.46)
Unencumbered Cash	\$ 9,266,994.49	\$ (462,664.11)	\$ 8,804,330.38

Note: Detail of encumbrances on page 4.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

MONTH OF MAY 2013		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIM	TOTAL
Total RECEIPTS		-	-	-	-	761,502	761,502
DISBURSEMENTS:							
Total 6200 CONFERENCES		6,073	-	-	18,050	-	24,123
Total 6300 Non-RECURRING		-	-	229,050	-	-	229,050
6400 RECURRING EXPENSES							
Total 6401 ADMINISTRATION		-	-	-	-	186,952	186,952
Total 6402 MAINTENANCE		103,012	54,318	468,045	-	-	625,375
Total 6403 Other RECURRING		25,570	27,935	23,237	81,925	-	158,666
Total 6400 RECURRING EXPENSES		128,582	82,253	491,281	81,925	186,952	970,993
Total DISBURSEMENTS		134,656	82,253	720,331	99,974	186,952	1,224,166



Note: Detail of Disbursements on page 6.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
FY 2013 TO-DATE MAY 2013		11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS		-	-	-	-	8,330,195	8,330,195	8,880,000	(549,805)	93.8%
DISBURSEMENTS:										
Total 6200	CONFERENCES	15,322	9,785	6,469	38,917	19,519	90,013	149,004	(58,991)	
6300 Non-RECURRING										
Total 6301	CAD Replac/Upgrade	-	-	229,050	-	-	229,050	319,655	(90,605)	
Total 6303	Computers	-	-	(47,896)	-	-	(47,896)	948,308	(996,204)	
Total 6306	Training	-	-	-	10,644	-	10,644	59,000	(48,356)	
Total 6300	Non-RECURRING	-	-	181,154	10,644	-	191,798	1,326,963	(1,135,165)	
6400 RECURRING EXPENSES										
Total 6401	ADMINISTRATION	-	-	-	-	917,258	917,258	1,320,658	(403,400)	
Total 6402	MAINTENANCE	451,835	271,589	769,765	961,236	-	2,454,424	3,784,860	(1,330,436)	
Total 6403	Other RECURRING	230,364	93,174	232,501	908,129	-	1,464,169	1,778,981	(314,812)	
Total 6400	RECURRING EXPENSES	682,199	364,763	1,002,266	1,869,365	917,258	4,835,851	6,884,499	(2,048,648)	
Total DISBURSEMENTS		697,521	374,548	1,189,889	1,918,926	936,777	5,117,662	8,360,466	(3,242,804)	61.2%

Note: Detail of Disbursements on pages 7 & 8.

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

FY 2012 Encumbrances	
Description	Oahu
CAD Upgrades:	
Maui PD	
EMS/FIRE	253,156.46
HPD	785,750.00
Totals	\$ 1,038,906.46

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

FY 2013 STRATEGIC BUDGET PLAN CHANGES	HAWAII PSAP	OAHU PSAP	MAUI PSAP	KAUAI PSAP	ADMIN	CONFERENCE	TOTAL	Board
								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	10/13/2012
<i>Maui CAD Upgrade</i>			229,050				229,050	10/13/2012
<i>Maui VMS</i>			798,308				798,308	10/13/2012
<i>ADA Compliance Funding</i>					1,000		1,000	12/13/2012
<i>Luncheon Expenses (IC on NG911 Plannin)</i>					150		150	12/13/2012
<i>Add. GET for Pictometry Invoice</i>			625				625	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	2/14/2013
<i>9-1-1 Goes to Wash DC</i>					500		500	3/14/2013
<i>Navigator Conference</i>		1,610					1,610	2/14/2013
<i>NENA Conference</i>	8,640	14,688	5,800		5,920		35,048	3/14/2013
<i>AG Legal Fees (IRC)</i>					25,000		25,000	3/14/2013
<i>NASNA Conference</i>					5,660		5,660	3/14/2013
<i>NENA Conference-S. Bhagowalia</i>					3,500		3,500	4/11/2013
<i>HFD/EMS CAD Upgrade- Licensing</i>		5,700					5,700	4/11/2013
<i>HFD/EMS CAD Upgrade-Consulting (50hrs)</i>		2,500					2,500	4/11/2013
<i>HFD/EMS CAD Upgrade- Licensing</i>		405					405	5/9/2013
<i>NENA Conference-D. Racadio</i>					3,450		3,450	5/9/2013
<i>FY2014-18 SBP meeting Lunch</i>					101		101	5/9/2013
Total	\$ 1,262,207	\$ 2,525,292	\$ 2,433,639	\$ 778,541	\$ 1,360,785	\$ 0	8,360,465	

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MONTH OF MAY 2013		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIM	TOTAL
Total RECEIPTS		-	-	-	-	761,502	761,502
DISBURSEMENTS:							
6200 CONFERENCES							
6201	911 Goes to WashDC	6,073	-	-	18,050	-	24,123
Total 6200 CONFERENCES		6,073	-	-	18,050	-	24,123
6300 Non-RECURRING							
6301 CAD Replac/Upgrade							
6301.06	Maui PD	-	-	229,050	-	-	229,050
Total 6301 CAD Replac/Upgrade		-	-	229,050	-	-	229,050
Total 6300 Non-RECURRING		-	-	229,050	-	-	229,050
6400 RECURRING EXPENSES							
6401 ADMINISTRATION							
6401.01	Exec Dir. Services	-	-	-	-	28,438	28,438
6401.02	ElectronSignatur	-	-	-	-	180	180
6401.08	Board Member Tra	-	-	-	-	2,841	2,841
6401.09 DB&F Assessments							
6401.0101	DB&F Admin	-	-	-	-	39,796	39,796
6401.0102	DB&F Rev As	-	-	-	-	113,774	113,774
Total 6401.09 DB&F Assess		-	-	-	-	153,570	153,570
6401.10	E911 Logo Contest	-	-	-	-	1,822	1,822
6401.16	Meeting Expenses	-	-	-	-	101	101
Total 6401 ADMINISTRATION		-	-	-	-	186,952	186,952
6402 MAINTENANCE							
6402.02	Imagery Lic Agree	-	-	392,771	-	-	392,771
6402.07	0011 9-1-1MSAG Ma	38,758	54,318	75,274	-	-	168,350
6402.08	CAD Maintenance	64,254	-	-	-	-	64,254
Total 6402 MAINTENANCE		103,012	54,318	468,045	-	-	625,375
6403 Other RECURRING							
6403.01 Telcom Charges							
6403.0102	Long Distanc	41	85	29	-	-	155
6403.0103	Mileage	-	-	-	946	-	946
6403.0109	Telcom Trun	25,529	27,849	23,208	78,907	-	155,493
6403.0110 Ocean Safety							
6403.0110.1	CML	-	-	-	1,663	-	1,663
6403.0110.2	Centrex	-	-	-	342	-	342
643.0110.3	Mileage	-	-	-	67	-	67
Total 6403.0110 Ocean		-	-	-	2,072	-	2,072
Total 6403.01 Telcom Charg		25,570	27,935	23,237	81,925	-	158,666
Total 6403 Other RECURRING		25,570	27,935	23,237	81,925	-	158,666
Total 6400 RECURRING EXPENSES		128,582	82,253	491,281	81,925	186,952	970,993
Total DISBURSEMENTS		134,656	82,253	720,331	99,974	186,952	1,224,166

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For month ending May 31, 2013**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY 2013 TO-DATE MAY 2013	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	Annual Budget	\$ Over/(Under) Budget
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	6,073	-	-	21,708	9,579	37,360	46,900	(9,540)
6204 APCO Conference	6,571	-	4,699	13,541	1,852	26,663	26,663	(0)
6212 NASNA Conference	-	-	-	-	-	-	5,660	(5,660)
6213 Navigator	-	-	-	-	-	-	1,610	(1,610)
6214 Nena Conference	11	-	(62)	(132)	-	(183)	41,998	(42,181)
6222 TriTech CAD Users	-	8,543	-	-	-	8,543	8,543	0
Total 6200 CONFERENCES	15,322	9,785	6,469	38,917	19,519	90,013	149,004	(58,991)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.03 Honolulu Fire Dept.								
6301.031 Licensing	-	-	-	-	-	-	6,105	(6,105)
6301.032 Consulting	-	-	-	-	-	-	2,500	(2,500)
Total 6301.03 Honolulu Fire Dept.	-	-	-	-	-	-	8,605	(8,605)
6301.06 Maui PD	-	-	229,050	-	-	229,050	229,050	-
6301 CAD Replac/Upgrade - Other	-	-	-	-	-	-	82,000	(82,000)
Total 6301 CAD Replac/Upgrade	-	-	229,050	-	-	229,050	319,655	(90,605)
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	-	-	-	10,644	-	10,644	12,000	(1,356)
Total 6306 Training	-	-	-	10,644	-	10,644	59,000	(48,356)
Total 6300 Non-RECURRING	-	-	181,154	10,644	-	191,798	1,326,963	(1,135,165)

FY-To-Date March 2013 (continued on next page)

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STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY 2013 TO-DATE MAY 2013	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	11 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:								
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	304,597	304,597	333,125	(28,528)
6401.02 Electron Signatur	-	-	-	-	180	180	200	(20)
6401.03 911 Board Expansion	-	-	-	-	-	-	75,000	(75,000)
6401.05 Audit Expense	-	-	-	-	12,500	12,500	11,250	1,250
6401.06 Bank Charge	-	-	-	-	103	103	-	103
6401.07 Meeting Venue	-	-	-	-	-	-	1,000	(1,000)
6401.08 Board Member Travel	-	-	-	-	19,866	19,866	27,000	(7,134)
6401.09 DB&F Assessments								
6401.0101 DB&F Admin. Assess	-	-	-	-	93,275	93,275	207,250	(113,975)
6401.0102 DB&F Rev Assessment	-	-	-	-	416,444	416,444	444,000	(27,556)
6401.0103 DB&F FY2012 Credit	-	-	-	-	(30,330)	(30,330)	-	(30,330)
Total 6401.09 DB&F Assessments	-	-	-	-	479,389	479,389	651,250	(171,861)
6401.10 E911 Logo Contest	-	-	-	-	3,842	3,842	11,911	(8,069)
6401.11 Miscellaneous Expense	-	-	-	-	0	0	-	0
6401.12 NASNA Dues	-	-	-	-	205	205	100	105
6401.13 Parking Permits	-	-	-	-	100	100	250	(150)
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	23,320	-
Total 6401.15 WSP Cost Recovery	-	-	-	-	96,231	96,231	183,320	(87,089)
6401.16 Meeting Expenses	-	-	-	-	245	245	252	(7)
6401.17 ADA Compliance	-	-	-	-	-	-	1,000	(1,000)
6401.18 AG Legal Fees	-	-	-	-	-	-	25,000	(25,000)
Total 6401 ADMINISTRATION	-	-	-	-	917,258	917,258	1,320,658	(403,400)
6402 MAINTENANCE								
6402.02 Imagery Lic Agree	-	-	393,396	293,617	-	687,013	1,237,948	(550,935)
6402.03 Equipment SW Maint	-	-	-	-	-	-	40,000	(40,000)
6402.05 Logging Record Maint	-	-	-	-	-	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	387,581	271,589	376,369	436,983	-	1,472,522	1,767,027	(294,505)
6402.08 CAD Maintenance	64,254	-	-	194,269	-	258,523	628,828	(370,305)
6402.10 GPS Maint.	-	-	-	36,366	-	36,366	40,800	(4,434)
6402.12 PowerPhone	-	-	-	-	-	-	5,257	(5,257)
Total 6402 MAINTENANCE	451,835	271,589	769,765	961,236	-	2,454,424	3,784,860	(1,330,436)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	128,305	(128,305)
6403.0102 Long Distance	606	343	422	-	-	1,371	-	1,371
6403.0103 Mileage	-	-	-	10,420	-	10,420	-	10,420
6403.0109 Telcom Trunk	229,758	92,832	232,079	866,914	-	1,421,582	1,615,132	(193,550)
6403.0110 Ocean Safety								
	-	-	-	18,289	-	18,289	-	18,289
	-	-	-	4,104	-	4,104	-	4,104
	-	-	-	864	-	864	-	864
	-	-	-	-	-	-	25,200	(25,200)
Total 6403.0110 Ocean Safety	-	-	-	23,257	-	23,257	25,200	(1,943)
6403.0111 Wiring Alt Dispatch	-	-	-	-	-	-	2,500	(2,500)
Total 6403.01 Telcom Charges	230,364	93,174	232,501	900,590	-	1,456,629	1,771,137	(314,508)
6403.02 EMS Tower Lease	-	-	-	7,539	-	7,539	7,844	(305)
Total 6403 Other RECURRING	230,364	93,174	232,501	908,129	-	1,464,169	1,778,981	(314,812)
Total 6400 RECURRING EXPENSES	682,199	364,763	1,002,266	1,869,365	917,258	4,835,851	6,884,499	(2,048,648)
Total DISBURSEMENTS	697,521	374,548	1,189,889	1,918,926	936,777	5,117,662	8,360,466	(3,242,804)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

		Hawaii PSAP		
FY 2013 TO-DATE MAY 2013		11 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:				
6200 CONFERENCES				
6141	Access9-1-1Forum	2,667	2,667	(0)
6201	911 Goes to WashDC	6,073	5,290	783
6204	APCO Conference	6,571	6,571	(0)
6212	NASNA Conference	-		
6213	Navigator	-	-	-
6214	Nena Conference	11	8,640	(8,629)
6222	TriTech CAD Users	-		
Total 6200 CONFERENCES		15,322	23,168	(7,846)
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.	387,581	465,097	(77,516)
6402.08	CAD Maintenance	64,254	67,273	(3,019)
6402.10	GPS Maint.	-		
6402.12	PowerPhone	-		
Total 6402 MAINTENANCE		451,835	932,695	(480,860)
6403 Other RECURRING				
6403.01 Telcom Charges				
6403.0101	Alt. PSAP 9-1-1 Del	-		
6403.0102	Long Distance	606		
6403.0103	Mileage	-		
6403.0109	Telcom Trunk	229,758	306,344	(76,586)
6403.0110	Ocean Safety			
6403.0110.1	CML	-		
6403.0110.2	Centrex	-		
643.0110.3	Mileage	-		
6403.0110	Ocean Safety - Other	-		
Total 6403.0110 Ocean Safety		-		
6403.0111	WiringAltDispatch	-		
Total 6403.01 Telcom Charges		230,364	306,344	(75,980)
6403.02	EMS Tower Lease	-		
Total 6403 Other RECURRING		230,364	306,344	(75,980)
Total 6400 RECURRING EXPENSES		682,199	1,239,039	(556,840)
Total DISBURSEMENTS		697,521	1,262,207	(564,686)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

		Kauai PSAP		
FY 2013 TO-DATE MAY 2013		11 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:				
6200 CONFERENCES				
6141	Access9-1-1Forum	1,242	1,242	-
6201	911 Goes to WashDC	-	6,021	(6,021)
6204	APCO Conference	-		
6212	NASNA Conference	-		
6213	Navigator	-		
6214	Nena Conference	-		
6222	TriTech CAD Users	8,543	8,543	0
Total 6200 CONFERENCES		9,785	15,806	(6,021)
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.	271,589	325,907	(54,318)
6402.08	CAD Maintenance	-		
6402.10	GPS Maint.	-		
6402.12	PowerPhone	-		
Total 6402 MAINTENANCE		271,589	520,530	(248,941)
6403 Other RECURRING				
6403.01	Telcom Charges			
6403.0101	Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102	Long Distance	343		
6403.0103	Mileage	-		
6403.0109	Telcom Trunk	92,832	111,400	(18,569)
6403.0110	Ocean Safety			
6403.0110.1	CML	-		
6403.0110.2	Centrex	-		
643.0110.3	Mileage	-		
6403.0110	Ocean Safety - Other	-		
Total 6403.0110	Ocean Safety	-		
6403.0111	WiringAltDispatch	-	2,500	(2,500)
Total 6403.01	Telcom Charges	93,174	242,205	(149,031)
6403.02	EMS Tower Lease	-		
Total 6403	Other RECURRING	93,174	242,205	(149,031)
Total 6400 RECURRING EXPENSES		364,763	762,735	(397,972)
Total DISBURSEMENTS		374,548	778,541	(403,993)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

FY 2013 TO-DATE MAY 2013	Maui PSAP		
	11 mos.	Annual Budget	\$ Over/(Under) Budget
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)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	(62)	5,800	(5,862)
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	6,469	15,332	(8,863)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	229,050	311,050	(82,000)
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	181,154	1,148,358	(967,204)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	393,396	373,000	20,396
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	376,369	451,643	(75,274)
6402.08 CAD Maintenance	-	161,555	(161,555)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-	5,257	(5,257)
Total 6402 MAINTENANCE	769,765	991,455	(221,690)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	422		422
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	232,079	278,495	(46,416)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
643.0110.3 Mileage	-		
6403.0110 Ocean Safety - Other	-		
Total 6403.0110 Ocean Safety	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	232,501	278,495	(45,994)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	232,501	278,495	(45,994)
Total 6400 RECURRING EXPENSES	1,002,266	1,269,950	(267,684)
Total DISBURSEMENTS	1,189,889	2,433,640	(1,243,751)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

		ADMIN		
FY 2013 TO-DATE MAY 2013		11 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:				
6200 CONFERENCES				
6141	Access9-1-1Forum	8,088	8,088	0
6201	911 Goes to WashDC	9,579	11,658	(2,079)
6204	APCO Conference	1,852	1,852	-
6212	NASNA Conference	-	5,660	(5,660)
6213	Navigator	-		
6214	Nena Conference	-	12,870	(12,870)
6222	TriTech CAD Users	-		
Total 6200 CONFERENCES		19,519	40,128	(20,609)
6400 RECURRING EXPENSES				
6401 ADMINISTRATION				
6401.01	Exec Dir. Services	304,597	333,125	(28,528)
6401.02	ElectronSignatur	180	200	(20)
6401.03	911 Board Expansion	-	75,000	(75,000)
6401.05	Audit Expense	12,500	11,250	1,250
6401.06	Bank Charge	103		103
6401.07	Meeting Venue	-	1,000	(1,000)
6401.08	Board Member Travel	19,866	27,000	(7,134)
6401.09 DB&F Assessments				
6401.0101	DB&F Admin. Assess	93,275	207,250	(113,975)
6401.0102	DB&F Rev Assessment	416,444	444,000	(27,556)
6401.0103	DB&F FY2012 Credit	(30,330)		(30,330)
Total 6401.09 DB&F Assessments		479,389	651,250	(171,861)
6401.10	E911 Logo Contest	3,842	11,911	(8,069)
6401.11	Miscellaneous Expense	0		
6401.12	NASNA Dues	205	100	105
6401.13	Parking Permits	100	250	(150)
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		96,231	183,320	(87,089)
6401.16	Meeting Expenses	245	252	(7)
6401.17	ADA Compliance	-	1,000	(1,000)
6401.18	AG Legal Fees	-	25,000	(25,000)
Total 6401 ADMINISTRATION		917,258	1,320,658	(403,400)
Total 6400 RECURRING EXPENSES		917,258	1,320,658	(403,400)
Total DISBURSEMENTS		936,777	1,360,786	(424,009)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending May 31, 2013**

FY 2013 TO-DATE MAY 2013	Oahu PSAP		
	11 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	3,800	3,800	-
6201 911 Goes to WashDC	21,708	20,931	777
6204 APCO Conference	13,541	13,541	0
6212 NASNA Conference	-		
6213 Navigator	-	1,610	(1,610)
6214 Nena Conference	(132)	14,688	(14,820)
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	38,917	54,570	(15,653)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	6,105	(6,105)
6301.032 Consulting	-	2,500	(2,500)
Total 6301.03 Honolulu Fire Dept.	-	8,605	(8,605)
6301.06 Maui PD	-		
6301 CAD Replac/Upgrade - Other	-		
Total 6301 CAD Replac/Upgrade	-	8,605	(8,605)
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 TriTechCADSystemAdm	10,644	12,000	(1,356)
Total 6306 Training	10,644	20,000	(9,356)
Total 6300 Non-RECURRING	10,644	178,605	(167,961)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	293,617	310,000	(16,383)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	436,983	524,380	(87,397)
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	961,236	1,340,180	(378,944)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	10,420		10,420
6403.0109 Telecom Trunk	866,914	918,893	(51,979)
6403.0110 Ocean Safety			
6403.0110.1 CML	18,289		18,289
6403.0110.2 Centrex	4,104		4,104
643.0110.3 Mileage	864		864
6403.0110 Ocean Safety - Other	-	25,200	(25,200)
Total 6403.0110 Ocean Safety	23,257	25,200	(1,943)
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telecom Charges	900,590	944,093	(43,503)
6403.02 EMS Tower Lease	7,539	7,844	(305)
Total 6403 Other RECURRING	908,129	951,937	(43,808)
Total 6400 RECURRING EXPENSES	1,869,365	2,292,117	(422,752)
Total DISBURSEMENTS	1,918,926	2,525,292	(606,366)