

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 November 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	\$ 63,298,606.53	754,873.83	\$ 64,053,480.36
Other Income	11,555.22		11,555.22
Interest Income	1,829,513.55	735.58	1,830,249.13
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,572,277.54	735.58	1,573,013.12
Subtotal Cash Inflow	\$ 64,882,439.29	\$ 755,609.41	\$ 65,638,048.70
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	(30,710,217.92)	(601,154.58)	(31,311,372.50)
Board Member Travel Expense	(119,868.11)		(119,868.11)
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	(973,869.70)		(973,869.70)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,211,166.86)	(27,083.30)	(2,238,250.16)
Audit Expense	(47,836.88)		(47,836.88)
Other Board Related Expenses	(7,963.80)	(2,747.44)	(10,711.24)
Subtotal Cash Outflow	\$ (54,125,902.71)	\$ (630,985.32)	\$ (54,756,888.03)
Bank Balance	\$ 10,756,536.58	\$ 124,624.09	\$ 10,881,160.67
Encumbrances FY 2011 (Kauai CAD)	\$ (623,524.70)		(623,524.70)
Encumbrances FY 2012	\$ (2,282,162.26)	\$ 78,854.70	\$ (2,203,307.56)
Unencumbered Cash	\$ 7,850,849.62	\$ 203,478.79	\$ 8,054,328.41

**HAWAII ENHANCED 911 BOARD
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MONTH OF NOVEMBER 2012		Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	Operations	TOTAL
Total Receipts:		0	0	0	0	755,609	755,609
Disbursements:							
	Total 6200 CONFERENCES	760	9,613	1,833	8,808	5,541	26,556
	6400 RECURRING EXPENSES						
	Total 6401 ADMINISTRATION	0	0	0	0	29,831	29,831
	Total 6402 MAINTENANCE	38,758	0	0	405,428	0	444,186
	Total 6403 Other RECURRING	26,633	0	23,262	1,663	0	51,558
	Total 6400 RECURRING EXPENSES	65,391	0	23,262	407,091	29,831	525,575
	Total Disbursements	66,151	9,613	25,095	415,899	35,372	552,131

**HAWAII ENHANCED 911 BOARD
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FY-T-D NOVEMBER 2012 (5 mos.)	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL			
	5 Mos.	5 Mos.	5 Mos.	5 Mos.	5 Mos.	5 Mos.	Annual Budget	\$ Over/(Under) Budget	
Total RECEIPTS	-	-	-	-	3,774,201	3,774,201	8,880,000	(5,105,799)	42.5%
DISBURSEMENTS:									
Total 6200 CONFERENCES	7,342	9,613	6,469	17,209	10,112	50,746	75,000	(24,254)	
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	-	-	-	-	-	-	59,000	(59,000)	
Total 6300 Non-RECURRING	-	-	(47,896)	-	-	(47,896)	1,318,358	(1,366,254)	
6400 RECURRING EXPENSES									
Total 6401 ADMINISTRATION	-	-	-	-	156,914	156,914	1,294,406	(1,137,492)	
Total 6402 MAINTENANCE	155,032	81,477	0	405,428	-	641,937	3,784,235	(3,142,298)	
Total 6403 Other RECURRING	77,690	-	93,102	329,733	-	500,525	1,778,981	(1,278,456)	
Total 6400 RECURRING EXPENSES	232,723	81,477	93,102	735,161	156,914	1,299,377	6,857,622	(5,558,245)	
Total DISBURSEMENTS	240,065	91,090	51,675	752,370	167,026	1,302,227	8,250,980	(6,948,753)	15.8%

**HAWAII ENHANCED 911 BOARD
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FY 2012 Encumbrances				
Description	Oahu	Maui	Hawaii	Total
<i>Conferences:</i>				
NENA				
VisionAir				-
Com/Board Travel				-
MSAG Services				-
HawTel Services				-
WSP Cost Recov				-
<i>CAD Upgrades:</i>				-
Maui PD				-
EMS/FIRE	991,085.48			991,085.48
HPD	785,750.00			785,750.00
Compter Eq.				-
VMS				-
PowerPhone				-
Imagery Services		426,472.08		426,472.08
CAD Maintenance				-
GPS Maintenance				-
<i>Assessments:</i>				-
Revenue				-
Administrative				-
				-
Totals	1,776,835.48	426,472.08	-	2,203,307.56

**HAWAII ENHANCED 911 BOARD
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FY-T-D NOVEMBER 2012 (5 mos.)	ADMINISTRATION		
	5 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS	3,774,201	8,880,000	(5,105,799)
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	8,260	14,415	(6,155)
6204 APCO Conference	1,852	1,852	-
6214 Nena Conference	-		
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-	10,863	(10,863)
Total 6200 CONFERENCES	10,112	27,130	(17,018)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-		
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	135,417	333,125	(197,708)
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		103
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	9,326	27,000	(17,674)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	-	207,250	(207,250)
6401.0102 DB&F Rev Assessment	-	444,000	(444,000)
Total 6401.09 DB&F Assessments	-	651,250	(651,250)
6401.10 E911 Logo Contest	-	11,911	(11,911)
6401.11 Miscellaneous Expense	0		
6401.12 NASNA Dues	-	100	(100)
6401.13 Parking Permits	-	250	(250)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	819	160,000	(159,181)
6401.0102 AT&T	-	23,320	(23,320)
Total 6401.15 WSP Cost Recovery	819	183,320	(182,501)
Total 6401 ADMINISTRATION	156,914	1,294,406	(1,137,492)
Total 6402 MAINTENANCE	-		
Total 6403 Other RECURRING	-		
Total 6400 RECURRING EXPENSES	156,914	1,294,406	(1,137,492)
Total DISBURSEMENTS	167,026	1,321,536	(1,154,510)

**HAWAII ENHANCED 911 BOARD
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FY-T-D NOVEMBER 2012 (5 mos.)	Oahu PSAP		
	5 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	3,800	4,750	(950)
6204 APCO Conference	13,541	15,582	(2,041)
6214 Nena Conference	(132)		(132)
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	17,209	20,332	(3,123)
6300 Non-RECURRING			
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 TriTechCADSystemAdm	-	12,000	(12,000)
Total 6306 Training	-	20,000	(20,000)
Total 6300 Non-RECURRING	-	170,000	(170,000)
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
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.	174,793	524,380	(349,587)
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	405,428	1,340,180	(934,752)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	5,527		5,527
6403.0109 Telcom Trunk	314,907	918,893	(603,986)
6403.0110 Ocean Safety CML	9,299	25,200	(15,901)
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	329,733	944,093	(614,360)
6403.02 EMS Tower Lease	-	7,844	(7,844)
Total 6403 Other RECURRING	329,733	951,937	(622,204)
Total 6400 RECURRING EXPENSES	735,161	2,292,117	(1,556,956)
Total DISBURSEMENTS	752,370	2,482,449	(1,730,079)

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FY-T-D NOVEMBER 2012 (5 mos.)	Maui PSAP		
	5 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	1,833	2,926	(1,093)
6204 APCO Conference	4,699	5,600	(901)
6214 Nena Conference	(62)		(62)
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	6,469	8,526	(2,057)
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 TriTechCADSysAdm	-		
Total 6306 Training	-	39,000	(39,000)
Total 6300 Non-RECURRING	(47,896)	1,148,358	(1,196,254)
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	372,375	(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	0	990,830	(990,830)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	270		270
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	92,832	278,495	(185,663)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	93,102	278,495	(185,393)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	93,102	278,495	(185,393)
Total 6400 RECURRING EXPENSES	93,102	1,269,325	(1,176,223)
Total DISBURSEMENTS	51,675	2,426,209	(2,374,534)

**HAWAII ENHANCED 911 BOARD
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FY-T-D NOVEMBER 2012 (5 mos.)	Kauai PSAP		
	5 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	1,070	1,555	(485)
6204 APCO Conference	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	8,543	9,000	(457)
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	9,613	10,555	(942)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-		
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
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.	81,477	325,907	(244,430)
6402.08 CAD Maintenance	-		
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	81,477	520,530	(439,053)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102 Long Distance	-		
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	-	111,400	(111,400)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-	2,500	(2,500)
Total 6403.01 Telcom Charges	-	242,205	(242,205)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	-	242,205	(242,205)
Total 6400 RECURRING EXPENSES	81,477	762,735	(681,258)
Total DISBURSEMENTS	91,090	773,290	(682,200)

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FY-T-D NOVEMBER 2012 (5 mos.)	Hawaii PSAP		
	5 Mos.	Annual Budget	\$ Over/(Under) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	760	2,715	(1,955)
6204 APCO Conference	6,571	5,742	829
6214 Nena Conference	11		11
6222 TriTech CAD Users	-		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	7,342	8,457	(1,115)
6300 Non-RECURRING			
Total 6301 CAD Replac/Upgrade	-		
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
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.	155,032	465,097	(310,065)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	155,032	932,695	(777,663)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	1,104		1,104
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	76,586	306,344	(229,758)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	77,690	306,344	(228,654)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	77,690	306,344	(228,654)
Total 6400 RECURRING EXPENSES	232,723	1,239,039	(1,006,316)
Total DISBURSEMENTS	240,065	1,247,496	(1,007,431)