

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 October 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	\$ 62,543,927.97	754,678.56	\$ 63,298,606.53
Other Income	11,555.22		11,555.22
Interest Income	1,828,943.27	570.28	1,829,513.55
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,571,707.26	570.28	1,572,277.54
Subtotal Cash Inflow	\$ 64,127,190.45	\$ 755,248.84	\$ 64,882,439.29
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	(29,283,603.41)	(1,426,614.51)	(30,710,217.92)
Board Member Travel Expense	(116,686.34)	(3,181.77)	(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	(2,184,083.53)	(27,083.33)	(2,211,166.86)
Audit Expense	(42,211.88)	(5,625.00)	(47,836.88)
Other Board Related Expenses	(7,963.80)		(7,963.80)
Subtotal Cash Outflow	\$ (52,663,398.10)	\$ (1,462,504.61)	\$ (54,125,902.71)
Bank Balance	\$ 11,463,792.35	\$ (707,255.77)	\$ 10,756,536.58
Encumbrances FY 2011 (Kauai CAD)	\$ (1,724,508.75)	1,100,984.05	(623,524.70)
Encumbrances FY 2012	\$ (2,282,162.26)		\$ (2,282,162.26)
Unencumbered Cash	\$ 7,457,121.34	\$ 393,728.28	\$ 7,850,849.62

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FY2013 MONTH OF OCTOBER 2012	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-	-	-	755,249	755,249
TOTAL DISBURSEMENTS:						
Total 6200 CONFERENCES	6,571	-	4,699	5,559	2,508	19,336
6300 Non-RECURRING						
Total 6303 Computers	-	-	(47,896)	-	-	(47,896)
Total 6300 Non-RECURRING	-	-	(47,896)	-	-	(47,896)
6400 RECURRING EXPENSES						
Total 6401 ADMINISTRATION	-	-	-	-	36,085	36,085
Total 6402 MAINTENANCE	116,274	81,477	-	-	-	197,751
6403 Other RECURRING						
Total 6403.01 Telcom Charges	51,057	-	23,249	-	81,938	156,244
Total 6403 Other RECURRING	51,057	-	23,249	-	81,938	156,244
Total 6400 RECURRING EXPENSES	167,332	81,477	23,249	-	118,023	390,080
TOTAL DISBURSEMENTS:	173,902	81,477	(19,948)	5,559	120,531	361,521
NET RECEIPTS/(DISBURSEMENTS)	(173,902)	(81,477)	19,948	(5,559)	634,718	393,728

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FY2013 OCTOBER 2012 YEAR-TO-DATE	TOTAL			
	4 MOS.	ANNUAL BUDGET	\$ Over/(Under) Budget	
TOTAL RECEIPTS	3,018,592	8,880,000	(5,861,408)	34.0%
DISBURSEMENTS:				
Total 6200 CONFERENCES	24,190	75,000	(50,810)	
Total 6300 Non-RECURRING	(47,896)	1,318,358	(1,366,254)	
6400 RECURRING EXPENSES				
Total 6401 ADMINISTRATION	127,083	1,294,406	(1,167,323)	
Total 6402 MAINTENANCE	197,751	3,784,235	(3,586,484)	
Total 6403 Other RECURRING	448,967	1,778,981	(1,330,014)	
Total 6400 RECURRING EXPENSES	773,802	6,857,622	(6,083,820)	
TOTAL DISBURSEMENTS	750,096	8,250,980	(7,500,884)	9.1%

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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				-
CAD Upgrades:				-
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		78,854.70		78,854.70
GPS Maintenance				-
Assessments:				-
Revenue				-
Administrative				-
				-
Totals	1,776,835.48	505,326.78	-	2,282,162.26

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FY2013 OCTOBER 2012 YEAR-TO-DATE	Hawaii PSAP		
	4 MOS.	ANNUAL BUDGET	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	2,715	(2,715)
6204 APCO Conference	6,571	5,742	829
6214 Nena Conference	11		11
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	6,582	8,457	(1,875)
6300 Non-RECURRING			
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.	116,274	465,097	(348,823)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	116,274	932,695	(816,421)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	51,057	306,344	(255,287)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	51,057	306,344	(255,287)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	51,057	306,344	(255,287)
Total 6400 RECURRING EXPENSES	167,332	1,239,039	(1,071,707)
TOTAL DISBURSEMENTS	173,914	1,247,496	(1,073,582)

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FY2013 OCTOBER 2012 YEAR-TO-DATE	Kauai PSAP		
	4 MOS.	ANNUAL BUDGET	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	1,555	(1,555)
6204 APCO Conference	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	-	7,635	(7,635)
Total 6200 CONFERENCES	-	9,190	(9,190)
6300 Non-RECURRING			
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	81,477	771,925	(690,448)

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FY2013 OCTOBER 2012 YEAR-TO-DATE	Oahu PSAP		
	4 MOS.	ANNUAL BUDGET	\$ Over/(Under) Budget
TOTAL RECEIPTS	-		
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-	4,750	(4,750)
6204 APCO Conference	8,533	27,810	(19,277)
6214 Nena Conference	(132)		(132)
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	8,401	32,560	(24,159)
6300 Non-RECURRING			
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.	-	524,380	(524,380)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.10 GPS Maint.	-	40,800	(40,800)
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	-	1,340,180	(1,340,180)
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	7,636	25,200	(17,564)
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	328,070	944,093	(616,023)
6403.02 EMS Tower Lease	-	7,844	(7,844)
Total 6403 Other RECURRING	328,070	951,937	(623,867)
Total 6400 RECURRING EXPENSES	328,070	2,292,117	(1,964,047)
TOTAL DISBURSEMENTS	336,471	2,494,677	(2,158,206)

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	4 MOS.	ANNUAL BUDGET	\$ Over/(Under) Budget
TOTAL RECEIPTS	3,018,592	8,880,000	(5,861,408)
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	2,719	14,415	(11,696)
6204 APCO Conference	1,852	1,852	-
6214 Nena Conference	-		
6222 TriTech CAD Users	-		
Total 6200 CONFERENCES	4,571	16,267	(11,696)
6300 Non-RECURRING			
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	108,333	333,125	(224,792)
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	6,578	27,000	(20,422)
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	127,083	1,294,406	(1,167,323)
Total 6402 MAINTENANCE	-		
Total 6403 Other RECURRING	-		-
Total 6400 RECURRING EXPENSES	127,083	1,294,406	(1,167,323)
TOTAL DISBURSEMENTS	131,654	1,310,673	(1,179,019)