

**Statewide 911 Board
Statement of Net Position
September 30, 2019**

ASSETS

Current Assets

| | |
|---------------------|---------------|
| Checking - PNC | 38,430,633.36 |
| Accounts Receivable | 8,366,638.96 |
| Deposits | 2,558.00 |
| Other Receivable | 0.00 |
| Prepaid Expenses | 4,603.09 |

Total Current Assets 46,804,433.41

Fixed Assets

| | |
|--------------------------------------|-----------|
| Automobiles | 34,418.19 |
| Computer Equipment/Remittance System | 1,261.79 |
| Furniture & Fixtures | 7,359.54 |
| Leasehold Improvements | 1,814.12 |
| Website | 0.00 |

Total Fixed Assets 44,853.64

Total Assets **46,849,287.05**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 59,982.75

Total Deferred Outflows of Resources **59,982.75**

LIABILITIES

Liabilities

Current Liabilities

| | |
|------------------------------|---------------|
| Accounts Payable | 1,048,956.78 |
| Payroll Liabilities | 933.18 |
| Accrued Liabilities | 14,995.37 |
| 90/10 Distribution Liability | 13,712,142.06 |
| PSAP Distribution Liability | 10,129,683.00 |

Total Current Liabilities 24,906,710.39

Noncurrent Liabilities:

Net Pension Liability 152,527.00

Total Liabilities **25,059,237.39**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 42,373.00

Total Deferred Inflows of Resources **42,373.00**

NET POSITION

| | |
|--|---------------|
| Restricted - Operating and Capital Reserve | 16,896,770.21 |
| Restricted - Training | 1,393,491.18 |
| Restricted - Current Year | 3,517,398.02 |

TOTAL NET POSITION 21,807,659.41

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2019

Ordinary Income/Expense

Income

| | |
|---------------------------------|----------------------|
| 911 Fees - Landline Subscribers | 2,386,400.94 |
| 911 Fees - Lifeline Subscribers | 17,147.79 |
| 911 Fees - Prepaid Wireless Sub | 3,577,652.63 |
| 911 Fees - Regular Wireless Sub | 13,529,481.58 |
| 911 Fees - VOIP Subscribers | 2,380,800.51 |
| Total Income | <u>21,891,483.45</u> |

Expense

| | |
|----------------------------|----------------------|
| Auto Expense | 985.10 |
| Board Expenses | 1,066.17 |
| Contractual Services | 3,002,779.45 |
| Depreciation Expense | 2,151.27 |
| General Services | 10,044.03 |
| Hold Harmless | 15,194,526.00 |
| 90/10 Distribution | 0.00 |
| Office Supplies & Expenses | 1,545.18 |
| Personnel Services | 63,391.52 |
| Promotion | 73,414.74 |
| Training | 136,809.15 |
| Wellness Stress Management | 0.00 |
| Total Expense | <u>18,486,712.61</u> |

Net Ordinary Income 3,404,770.84

Other Income/Expense 112,627.18

Excess of Revenues over (under) Expenses 3,517,398.02

Net Position - Beginning 18,290,261.39

Net Position - Ending 21,807,659.41