

**Statewide 911 Board**  
**Statement of Net Position**  
**June 30, 2024**

**ASSETS**

**Current Assets**

Checking - PNC	36,474,878.07
Accounts Receivable	8,375,931.93
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	<u>7,403.52</u>

**Total Current Assets** 44,860,771.52

**Fixed Assets**

Automobiles	42,322.43
Computer Equipment/Remittance System	2,562.41
Furniture & Fixtures	2,825.07
Leasehold Improvements	0.00
Website	<u>0.00</u>

**Total Fixed Assets** 47,709.91

**Total Assets** **44,908,481.43**

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 93,953.00

**Total Deferred Outflows of Resources** **93,953.00**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	3,049,339.22
Payroll Liabilities	3,576.38
Accrued Liabilities	182,094.09
90/10 Distribution Liability	0.00
PSAP Distribution Liability	<u>10,242,389.48</u>

**Total Current Liabilities** 13,477,399.17

**Noncurrent Liabilities:**

**Net Pension Liability** 166,232.00

**Total Liabilities** **13,643,631.17**

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 6,043.00

**Total Deferred Inflows of Resources** **6,043.00**

**NET POSITION**

Restricted - Operating and Capital Reserve	20,098,332.78
Restricted - Training	307,608.12
Restricted - Current Year	<u>10,946,819.36</u>

**TOTAL NET POSITION** **31,352,760.26**

**Statewide 911 Board  
Statement of Operations  
For the Year Ended June 30, 2024**

**Ordinary Income/Expense**

**Income**

<b>911 Fees - Landline Subscribers</b>	6,524,158.41
<b>911 Fees - Lifeline Subscribers</b>	11,284.02
<b>911 Fees - Prepaid Wireless Sub</b>	14,002,435.90
<b>911 Fees - Regular Wireless Sub</b>	64,105,814.24
<b>911 Fees - VOIP Subscribers</b>	<u>8,891,416.35</u>

**Total Income** 93,535,108.92

**Expense**

<b>Auto Expense</b>	3,987.83
<b>Board Expense</b>	2,178.36
<b>Contractual Services</b>	21,004,170.82
<b>Depreciation Expense</b>	8,824.10
<b>General Services</b>	36,290.27
<b>Hold Harmless</b>	60,778,104.00
<b>90/10 Distribution</b>	0.00
<b>Office Supplies &amp; Expense</b>	17,535.23
<b>Personnel Services</b>	401,924.93
<b>Promotion</b>	127,247.15
<b>Training</b>	<u>774,891.39</u>

**Total Expense** 83,155,154.08

**Net Ordinary Income** 10,379,954.84

**Other Income/Expense** 566,864.52

**Excess of Revenues over (under) Expenses** 10,946,819.36

**Net Position - Beginning** 20,405,940.90

**Net Position - Ending** 31,352,760.26