

**Statewide 911 Board  
Statement of Net Position  
September 30, 2022**

**ASSETS**

**Current Assets**

|                     |                  |
|---------------------|------------------|
| Checking - PNC      | 37,391,101.46    |
| Accounts Receivable | 7,696,555.06     |
| Deposits            | 2,558.00         |
| Other Receivable    | 0.00             |
| Prepaid Expenses    | <u>11,280.23</u> |

**Total Current Assets** 45,101,494.75

**Fixed Assets**

|                                      |                 |
|--------------------------------------|-----------------|
| Automobiles                          | 20,010.63       |
| Computer Equipment/Remittance System | 3,058.21        |
| Furniture & Fixtures                 | <u>1,112.90</u> |

**Total Fixed Assets** 24,181.74

**Total Assets** **45,125,676.49**

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 80,865.77

**Total Deferred Outflows of Resources** **80,865.77**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

|                              |                      |
|------------------------------|----------------------|
| Accounts Payable             | 2,059,515.27         |
| Payroll Liabilities          | 1,042.64             |
| Accrued Liabilities          | 156,681.72           |
| 90/10 Distribution Liability | 10,966,649.37        |
| PSAP Distribution Liability  | <u>10,129,683.00</u> |

**Total Current Liabilities** 23,313,572.00

**Noncurrent Liabilities:**

**Net Pension Liability** 59,871.00

**Total Liabilities** **23,373,443.00**

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 106,960.00

**Total Deferred Inflows of Resources** **106,960.00**

**NET POSITION**

|  |                     |
|--|---------------------|
| Restricted - Operating and Capital Reserve | 18,750,802.94       |
| Restricted - Training                      | 876,441.50          |
| Restricted - Current Year                  | <u>2,098,894.82</u> |

**TOTAL NET POSITION** 21,726,139.26

**Statewide 911 Board**  
**Statement of Operations**  
**For the three months ended September 30, 2022**

**Ordinary Income/Expense**

**Income**

|                                 |                      |
|---------------------------------|----------------------|
| 911 Fees - Landline Subscribers | 1,817,727.12         |
| 911 Fees - Lifeline Subscribers | 2,065.17             |
| 911 Fees - Prepaid Wireless Sub | 2,610,567.92         |
| 911 Fees - Regular Wireless Sub | 14,998,635.63        |
| 911 Fees - VOIP Subscribers     | 2,418,708.60         |
| <b>Total Income</b>             | <u>21,847,704.44</u> |

**Expense**

|                            |                      |
|----------------------------|----------------------|
| Auto Expense               | 710.77               |
| Board Expense              | 125.00               |
| Contractual Services       | 4,314,894.25         |
| Depreciation Expense       | 2,248.95             |
| General Services           | 5,835.48             |
| Hold Harmless              | 15,194,526.00        |
| 90/10 Distribution         | 0.00                 |
| Office Supplies & Expense  | 1,733.58             |
| Personnel Services         | 87,294.20            |
| Promotion                  | 6,092.00             |
| Training                   | 135,410.50           |
| Wellness Stress Management | 0.00                 |
| <b>Total Expense</b>       | <u>19,748,870.73</u> |

**Net Ordinary Income** 2,098,833.71

**Other Income/Expense** 61.11

**Excess of Revenues over (under) Expenses** 2,098,894.82

**Net Position - Beginning** 19,627,244.44

**Net Position - Ending** 21,726,139.26