

**Statewide 911 Board  
Statement of Net Position  
June 30, 2023**

**ASSETS**

**Current Assets**

Checking - PNC	35,418,206.02
Accounts Receivable	9,023,384.93
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	123,142.92
<b>Total Current Assets</b>	<b>44,567,291.87</b>

**Fixed Assets**

Automobiles	47,903.39
Computer Equipment/Remittance System	5,044.85
Furniture & Fixtures	585.77
Leasehold Improvements	0.00
Website	0.00
<b>Total Fixed Assets</b>	<b>53,534.01</b>

**Total Assets** **44,620,825.88**

**DEFERRED OUTFLOWS OF RESOURCES**

Pension Costs 97,093.77

**Total Deferred Outflows of Resources** **97,093.77**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,668,547.30
Payroll Liabilities	1,028.78
Accrued Liabilities	277,365.44
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.48
<b>Total Current Liabilities</b>	<b>12,076,625.00</b>

**Noncurrent Liabilities:**

Net Pension Liability 159,269.00

**Total Liabilities** **12,235,894.00**

**DEFERRED INFLOWS OF RESOURCES**

Pension Costs 14,127.00

**Total Deferred Inflows of Resources** **14,127.00**

**NET POSITION**

Restricted - Operating and Capital Reserve	19,405,940.77
Restricted - Training	221,303.67
Restricted - Current Year	12,840,654.21

**TOTAL NET POSITION** **32,467,898.65**

**Statewide 911 Board**  
**Statement of Operations**  
**For the twelve months ended June 30, 2023**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	6,820,979.47
911 Fees - Lifeline Subscribers	9,726.75
911 Fees - Prepaid Wireless Sub	14,842,492.92
911 Fees - Regular Wireless Sub	61,626,794.13
911 Fees - VOIP Subscribers	<u>9,671,266.71</u>
<b>Total Income</b>	<b>92,971,259.98</b>

**Expense**

Auto Expense	4,682.33
Board Expense	682.50
Contractual Services	17,987,019.12
Depreciation Expense	7,761.78
General Services	39,344.18
Hold Harmless	60,778,104.00
90/10 Distribution	0.00
Office Supplies & Expense	14,172.81
Personnel Services	372,231.56
Promotion	97,095.89
Training	830,001.16
Wellness Stress Management	<u>0.00</u>

<b>Total Expense</b>	<b><u>80,131,095.33</u></b>
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<b>Net Ordinary Income</b>	<b><u>12,840,164.65</u></b>
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<b>Other Income/Expense</b>	<b><u>489.56</u></b>
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<b>Excess of Revenues over (under) Expenses</b>	<b><u>12,840,654.21</u></b>
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<b>Net Position - Beginning</b>	<b>19,627,244.44</b>
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<b>Net Position - Ending</b>	<b><u><u>32,467,898.65</u></u></b>
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