

**Statewide 911 Board
Statement of Net Position
December 31, 2020**

ASSETS

Current Assets

| | |
|---------------------|-----------------|
| Checking - PNC | 27,960,757.21 |
| Accounts Receivable | 8,953,694.80 |
| Deposits | 2,558.00 |
| Other Receivable | 700,023.95 |
| Prepaid Expenses | <u>8,607.53</u> |

Total Current Assets 37,625,641.49

Fixed Assets

| | |
|--------------------------------------|-----------------|
| Automobiles | 28,415.04 |
| Computer Equipment/Remittance System | 315.44 |
| Furniture & Fixtures | 4,308.54 |
| Leasehold Improvements | <u>1,058.27</u> |

Total Fixed Assets 34,097.29

Total Assets **37,659,738.78**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 78,001.50

Total Deferred Outflows of Resources **78,001.50**

LIABILITIES

Liabilities

Current Liabilities

| | |
|------------------------------|----------------------|
| Accounts Payable | 1,220,551.45 |
| Payroll Liabilities | 979.82 |
| Accrued Liabilities | 720,351.82 |
| 90/10 Distribution Liability | 0.00 |
| PSAP Distribution Liability | <u>10,129,683.29</u> |

Total Current Liabilities 12,071,566.38

Noncurrent Liabilities:

Net Pension Liability 176,821.00

Total Liabilities **12,248,387.38**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 39,233.00

Total Deferred Inflows of Resources **39,233.00**

NET POSITION

| | |
|--|---------------------|
| Restricted - Operating and Capital Reserve | 17,644,574.94 |
| Restricted - Training | 711,448.44 |
| Restricted - Current Year | <u>7,094,096.52</u> |

TOTAL NET POSITION **25,450,119.90**

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2020

Ordinary Income/Expense

Income

| | |
|---------------------------------|---------------|
| 911 Fees - Landline Subscribers | 4,515,876.09 |
| 911 Fees - Lifeline Subscribers | 5,550.93 |
| 911 Fees - Prepaid Wireless Sub | 7,749,352.34 |
| 911 Fees - Regular Wireless Sub | 28,165,024.80 |
| 911 Fees - VOIP Subscribers | 4,944,246.12 |
| Grant Income | 733,903.15 |

Total Income 46,113,953.43

Expense

| | |
|----------------------------|---------------|
| Auto Expense | 1,273.59 |
| Board Expenses | 0.00 |
| Contractual Services | 7,381,187.97 |
| Depreciation Expense | 4,302.54 |
| General Services | 9,039.65 |
| Hold Harmless | 30,389,052.00 |
| 90/10 Distribution | 0.00 |
| Office Supplies & Expenses | 3,581.55 |
| Personnel Services | 154,957.39 |
| Promotion | 60,380.89 |
| Training | 288,551.56 |
| Wellness Stress Management | 0.00 |
| Grant Expense | 733,903.15 |

Total Expense 39,026,230.29

Net Ordinary Income 7,087,723.14

Other Income/Expense 6,373.38

Excess of Revenues over (under) Expenses 7,094,096.52

Net Position - Beginning 18,356,023.38

Net Position - Ending 25,450,119.90