

**Statewide 911 Board  
Statement of Net Position  
December 31, 2023**

**ASSETS**

**Current Assets**

Checking - PNC	30,716,015.37
Accounts Receivable	9,082,793.23
Deposits	2,558.00
Other Receivable	474,825.00
Prepaid Expenses	<u>6,749.67</u>

**Total Current Assets** 40,282,941.27

**Fixed Assets**

Automobiles	45,112.91
Computer Equipment/Remittance System	3,803.63
Furniture & Fixtures	234.35
Leasehold Improvements	0.00
Website	<u>0.00</u>

**Total Fixed Assets** 49,150.89

**Total Assets** **40,332,092.16**

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 97,093.77

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

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	3,225,994.01
Payroll Liabilities	1,082.16
Accrued Liabilities	18,933.23
90/10 Distribution Liability	0.00
PSAP Distribution Liability	<u>10,129,683.48</u>

**Total Current Liabilities** 13,375,692.88

**Noncurrent Liabilities:**

**Net Pension Liability** 159,269.00

**Total Liabilities** **13,534,961.88**

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 14,127.00

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

**NET POSITION**

Restricted - Operating and Capital Reserve	19,745,024.76
Restricted - Training	660,916.14
Restricted - Current Year	<u>6,474,156.15</u>

**TOTAL NET POSITION** **26,880,097.05**

**Statewide 911 Board**  
**Statement of Operations**  
**For the six months ended December 31, 2023**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	3,749,387.40
911 Fees - Lifeline Subscribers	5,613.30
911 Fees - Prepaid Wireless Sub	7,161,896.82
911 Fees - Regular Wireless Sub	31,411,516.05
911 Fees - VOIP Subscribers	<u>4,378,183.56</u>
<b>Total Income</b>	<b>46,706,597.13</b>

**Expense**

Auto Expense	2,073.33
Board Expense	920.39
Contractual Services	9,208,452.62
Depreciation Expense	4,383.12
General Services	17,913.40
Hold Harmless	30,389,052.00
90/10 Distribution	0.00
Office Supplies & Expense	6,065.50
Personnel Services	178,189.17
Promotion	71,429.07
Training	<u>354,236.39</u>
<b>Total Expense</b>	<b><u>40,232,714.99</u></b>

**Net Ordinary Income** 6,473,882.14

**Other Income/Expense** 274.01

**Excess of Revenues over (under) Expenses** 6,474,156.15

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

**Net Position - Ending** 26,880,097.05