

# Statewide 911 Board

## Balance Sheet

### September 30, 2013

#### ASSETS

##### Current Assets

##### Checking/Savings

Checking - PNC 8,596,948.04

**Total Checking/Savings** 8,596,948.04

##### Accounts Receivable

Accounts Receivable 6,442,461.32

**Total Accounts Receivable** 6,442,461.32

##### Other Current Assets

Deposits 2,558.00

Other Receivable 210.00

Prepaid Expenses 5,205.45

**Total Other Current Assets** 7,973.45

**Total Current Assets** 15,047,382.81

##### Fixed Assets

Automobiles 22,097.34

Computer Equipment 5,782.47

Furniture & Fixtures 10,929.25

**Total Fixed Assets** 38,809.06

**TOTAL ASSETS** 15,086,191.87

#### LIABILITIES & FUND BALANCE

##### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable 35,328.84

**Total Accounts Payable** 35,328.84

##### Other Current Liabilities

Payroll Liabilities 2,866.46

PSAP Distribution Liability 10,389,423.76

**Total Other Current Liabilities** 10,392,290.22

**Total Current Liabilities** 10,427,619.06

**Total Liabilities** 10,427,619.06

**Fund Balance** 4,658,572.81

**TOTAL LIABILITIES & FUND BALANCE** 15,086,191.87

**Statewide 911 Board**  
**Statement of Operations**  
**For the three months ended September 30, 2013**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	2,459,708.69
911 Fees - Prepaid Wireless Sub	1,248,926.51
911 Fees - Regular Wireless Sub	12,514,332.93
911 Fees - VOIP Subscribers	1,785,231.46

<b>Total Income</b>	<u>18,008,199.59</u>
---------------------	----------------------

**Expense**

Auto Expense	911.75
Board Expenses	670.03
Contractual Services	2,053,544.40
Depreciation Expense	2,482.47
General Services	6,539.05
Hold Harmless	15,584,136.00
Office Supplies & Expenses	473.10
Personnel Services	36,571.14
Training	1,185.00

<b>Total Expense</b>	<u>17,686,512.94</u>
----------------------	----------------------

<b>Net Ordinary Income</b>	321,686.65
----------------------------	------------

**Other Income/Expense**

**Other Income**

Other Income	0.00
--------------	------

<b>Total Other Income</b>	<u>0.00</u>
---------------------------	-------------

<b>Net Other Income</b>	<u>0.00</u>
-------------------------	-------------

<b>Excess of Revenues over (under) Expenses</b>	<u>321,686.65</u>
---	-------------------

<b>Fund Balance - Beginning</b>	4,336,886.16
---------------------------------	--------------

<b>Fund Balance - Ending</b>	<u><u>4,658,572.81</u></u>
------------------------------	----------------------------