

**Statewide 911 Board  
Statement of Net Position  
September 30, 2018**

**ASSETS**

**Current Assets**

Checking - PNC	34,974,131.59
Accounts Receivable	8,189,413.84
Deposits	2,558.00
Other Receivable	511.79
Prepaid Expenses	4,408.30

**Total Current Assets** 43,171,023.52

**Fixed Assets**

Automobiles	39,220.71
Computer Equipment/Remittance System	2,152.19
Furniture & Fixtures	9,800.34
Leasehold Improvements	2,418.80

**Total Fixed Assets** 53,592.04

**Total Assets** **43,224,615.56**

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 114,830.82

**Total Deferred Outflows of Resources** **114,830.82**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,041,304.04
Payroll Liabilities	2,204.76
Accrued Liabilities	8,353.22
90/10 Distribution Liability	11,000,000.00
PSAP Distribution Liability	10,129,683.82

**Total Current Liabilities** 22,181,545.84

**Noncurrent Liabilities:**

**Net Pension Liability** 227,985.00

**Total Liabilities** **22,409,530.84**

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 12,852.00

**Total Deferred Inflows of Resources** **12,852.00**

**NET POSITION**

Restricted for Operating and Capital Reserve	16,324,124.96
Restricted - Training	1,388,272.36
Restricted - Current Year	3,204,666.22

**TOTAL NET POSITION** 20,917,063.54

**Statewide 911 Board**  
**Statement of Operations**  
**For the three months ended September 30, 2018**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	2,633,754.42
911 Fees - Lifeline Subscribers	7,270.56
911 Fees - Prepaid Wireless Sub	3,535,537.54
911 Fees - Regular Wireless Sub	13,126,116.96
911 Fees - VOIP Subscribers	2,338,254.27
<b>Total Income</b>	<b>21,640,933.75</b>

**Expense**

Auto Expense	1,044.85
Board Expenses	3,710.41
Contractual Services	3,056,115.80
Depreciation Expense	2,246.78
General Services	10,895.66
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expenses	2,566.66
Personnel Services	73,413.54
Promotion	63,279.32
Training	112,794.11
Wellness Stress Management	0.00
<b>Total Expense</b>	<b>18,520,593.13</b>

**Net Ordinary Income** **3,120,340.62**

**Other Income/Expense** **84,325.60**

**Excess of Revenues over (under) Expenses** **3,204,666.22**

**Net Position - Beginning** **17,712,397.32**

**Net Position - Ending** **20,917,063.54**