

**Statewide 911 Board  
Statement of Net Position  
December 31, 2018**

**ASSETS**

**Current Assets**

Checking - PNC	27,214,610.58
Accounts Receivable	8,382,309.58
Deposits	2,558.00
Other Receivable	795.06
Prepaid Expenses	3,742.08

**Total Current Assets** 35,604,015.30

**Fixed Assets**

Automobiles	38,020.08
Computer Equipment/Remittance System	1,896.26
Furniture & Fixtures	9,190.14
Leasehold Improvements	2,267.63

**Total Fixed Assets** 51,374.11

**Total Assets** **35,655,389.41**

**DEFERRED OUTFLOWS OF RESOURCES**

Pension Costs 114,830.82

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

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,015,257.93
Payroll Liabilities	1,061.92
Accrued Liabilities	12,093.75
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06

**Total Current Liabilities** 11,158,096.66

**Noncurrent Liabilities:**

Net Pension Liability 227,985.00

**Total Liabilities** **11,386,081.66**

**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	16,466,375.10
Restricted - Training	1,246,022.22
Restricted - Current Year	6,658,889.25

**TOTAL NET POSITION** **24,371,286.57**

**Statewide 911 Board**  
**Statement of Operations**  
**For the six months ended December 31, 2018**

**Ordinary Income/Expense**

**Income**

<b>911 Fees - Landline Subscribers</b>	5,182,180.74
<b>911 Fees - Lifeline Subscribers</b>	13,859.01
<b>911 Fees - Prepaid Wireless Sub</b>	7,087,132.97
<b>911 Fees - Regular Wireless Sub</b>	26,461,691.19
<b>911 Fees - VOIP Subscribers</b>	4,702,710.87

**Total Income** 43,447,574.78

**Expense**

<b>Auto Expense</b>	1,993.81
<b>Board Expenses</b>	4,175.56
<b>Contractual Services</b>	6,066,625.10
<b>Depreciation Expense</b>	4,464.71
<b>General Services</b>	19,000.84
<b>Hold Harmless</b>	30,389,052.00
<b>90/10 Distribution</b>	0.00
<b>Office Supplies &amp; Expenses</b>	7,038.09
<b>Personnel Services</b>	170,618.74
<b>Promotion</b>	79,396.89
<b>Training</b>	255,163.25
<b>Wellness Stress Management</b>	0.00

**Total Expense** 36,997,528.99

**Net Ordinary Income** 6,450,045.79

**Other Income/Expense** 208,843.46

**Excess of Revenues over (under) Expenses** 6,658,889.25

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

**Net Position - Ending** 24,371,286.57