

**Statewide 911 Board
Statement of Net Position
September 30, 2023**

ASSETS

Current Assets

Checking - PNC	38,572,890.60
Accounts Receivable	9,149,394.45
Deposits	2,558.00
Other Receivable	401,775.00
Prepaid Expenses	<u>6,335.49</u>

Total Current Assets 48,132,953.54

Fixed Assets

Automobiles	46,508.15
Computer Equipment/Remittance System	4,424.24
Furniture & Fixtures	410.06
Leasehold Improvements	0.00
Website	<u>0.00</u>

Total Fixed Assets 51,342.45

Total Assets **48,184,295.99**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 97,093.77

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,652,330.54
Payroll Liabilities	1,082.47
Accrued Liabilities	20,373.86
90/10 Distribution Liability	12,317,633.23
PSAP Distribution Liability	<u>10,129,683.00</u>

Total Current Liabilities 24,121,103.10

Noncurrent Liabilities:

Net Pension Liability 159,269.00

Total Liabilities **24,280,372.10**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 14,127.00

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

NET POSITION

Restricted - Operating and Capital Reserve	19,536,509.00
Restricted - Training	869,431.90
Restricted - Current Year	<u>3,580,949.76</u>

TOTAL NET POSITION **23,986,890.66**

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2023

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	1,759,663.71
911 Fees - Lifeline Subscribers	2,679.93
911 Fees - Prepaid Wireless Sub	3,846,592.39
911 Fees - Regular Wireless Sub	15,556,479.84
911 Fees - VOIP Subscribers	2,355,091.20

Total Income 23,520,507.07

Expense

Auto Expense	1,051.66
Board Expense	740.39
Contractual Services	4,477,009.92
Depreciation Expense	2,191.56
General Services	7,995.44
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expense	2,338.42
Personnel Services	87,296.02
Promotion	22,260.17
Training	144,305.63

Total Expense 19,939,715.21

Net Ordinary Income 3,580,791.86

Other Income/Expense 157.90

Excess of Revenues over (under) Expenses 3,580,949.76

Net Position - Beginning 20,405,940.90

Net Position - Ending 23,986,890.66