

Statewide 911 Board
Balance Sheet
September 30, 2012

ASSETS

Current Assets

Checking/Savings

Checking - PNC 8,866,491.86

Total Checking/Savings 8,866,491.86

Accounts Receivable

Accounts Receivable 6,633,544.24

Total Accounts Receivable 6,633,544.24

Other Current Assets

Deposits 2,558.00

Prepaid Insurance 839.16

Total Other Current Assets 3,397.16

Total Current Assets 15,503,433.26

Fixed Assets

Automobiles 26,306.34

Computer Equipment 9,208.47

Furniture & Fixtures 13,224.13

Total Fixed Assets 48,738.94

TOTAL ASSETS 15,552,172.20

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 114,074.70

Total Accounts Payable 114,074.70

Other Current Liabilities

Payroll Liabilities 7,383.87

PSAP Distribution Liability 9,989,833.00

Total Other Current Liabilities 9,997,216.87

Total Current Liabilities 10,111,291.57

Total Liabilities 10,111,291.57

Fund Balance 5,440,880.63

TOTAL LIABILITIES & FUND BALANCE 15,552,172.20

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2012

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	3,161,779.62
911 Fees - Prepaid Wireless Sub	1,185,129.87
911 Fees - Regular Wireless Sub	12,376,221.51
911 Fees - VOIP Subscribers	<u>1,273,114.19</u>
Total Income	17,996,245.19

Expense

Auto Expense	913.22
Board Expenses	115.44
Contractual Services	1,860,131.07
Depreciation Expense	2,378.14
General Services	3,246.41
Hold Harmless	14,984,751.00
Office Supplies & Expenses	3,557.62
Personnel Services	37,071.17
Training	<u>100.00</u>
Total Expense	<u>16,892,264.07</u>

Net Ordinary Income 1,103,981.12

Other Income/Expense

Other Income

Other Income	<u>13.35</u>
Total Other Income	<u>13.35</u>

Net Other Income **13.35**

Excess of Revenues over (under) Expenses **1,103,994.47**

Fund Balance - Beginning 4,336,886.16

Fund Balance - Ending **5,440,880.63**