

Statewide 911 Board
Balance Sheet
December 31, 2013

ASSETS

Current Assets

Checking/Savings

Checking - PNC 8,907,001.28

Total Checking/Savings 8,907,001.28

Accounts Receivable

Accounts Receivable 6,772,170.71

Total Accounts Receivable 6,772,170.71

Other Current Assets

Deposits 2,558.00

Other Receivable 210.00

Prepaid Expenses 5,722.20

Total Other Current Assets 8,490.20

Total Current Assets 15,687,662.19

Fixed Assets

Automobiles 21,045.09

Computer Equipment 4,925.97

Furniture & Fixtures 10,355.53

Total Fixed Assets 36,326.59

TOTAL ASSETS 15,723,988.78

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,976.20

Total Accounts Payable 9,976.20

Other Current Liabilities

Payroll Liabilities 4,548.57

PSAP Distribution Liability 10,389,423.76

Total Other Current Liabilities 10,393,972.33

Total Current Liabilities 10,403,948.53

Total Liabilities 10,403,948.53

Fund Balance 5,320,040.25

TOTAL LIABILITIES & FUND BALANCE 15,723,988.78

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2013

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	4,812,282.64
911 Fees - Prepaid Wireless Sub	2,746,544.93
911 Fees - Regular Wireless Sub	25,194,441.59
911 Fees - VOIP Subscribers	3,596,116.63

Total Income	<u>36,349,385.79</u>
---------------------	----------------------

Expense

Auto Expense	2,718.62
Board Expenses	1,673.24
Contractual Services	4,084,149.99
Depreciation Expense	4,964.94
General Services	16,789.66
Hold Harmless	31,168,272.00
Office Supplies & Expenses	1,155.94
Personnel Services	84,176.42
Training	2,469.00

Total Expense	<u>35,366,369.81</u>
----------------------	----------------------

Net Ordinary Income	983,015.98
----------------------------	------------

Other Income/Expense

Other Income

Other Income	138.11
--------------	--------

Total Other Income	<u>138.11</u>
---------------------------	---------------

Net Other Income	<u>138.11</u>
-------------------------	---------------

Excess of Revenues over (under) Expenses	<u>983,154.09</u>
---	-------------------

Fund Balance - Beginning	4,336,886.16
---------------------------------	--------------

Fund Balance - Ending	<u><u>5,320,040.25</u></u>
------------------------------	----------------------------