

**Statewide 911 Board
Balance Sheet
September 30, 2014**

ASSETS

Current Assets

Checking/Savings

Checking - PNC 9,451,149.04

Total Checking/Savings 9,451,149.04

Accounts Receivable

Accounts Receivable 6,513,025.39

Total Accounts Receivable 6,513,025.39

Other Current Assets

Deposits 2,558.00

Other Receivable 158.43

Prepaid Expenses 4,834.06

Total Other Current Assets 7,550.49

Total Current Assets 15,971,724.92

Fixed Assets

Automobiles 43,153.29

Computer Equipment 2,356.47

Furniture & Fixtures 8,634.37

Total Fixed Assets 54,144.13

TOTAL ASSETS 16,025,869.05

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 18,898.01

Total Accounts Payable 18,898.01

Other Current Liabilities

Payroll Liabilities 3,513.36

Accrued Liabilities 0.00

90/10 Distribution Liability 0.00

PSAP Distribution Liability 10,129,689.50

Total Other Current Liabilities 10,133,202.86

Total Current Liabilities 10,152,100.87

Total Liabilities 10,152,100.87

Fund Balance 5,873,768.18

TOTAL LIABILITIES & FUND BALANCE 16,025,869.05

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2014

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	2,249,355.20
911 Fees - Prepaid Wireless Sub	1,426,171.17
911 Fees - Regular Wireless Sub	12,466,000.51
911 Fees - VOIP Subscribers	<u>1,901,867.84</u>
Total Income	18,043,394.72

Expense

Auto Expense	939.55
Board Expenses	721.45
Contractual Services	2,260,717.85
Depreciation Expense	2,687.10
General Services	6,938.58
Hold Harmless	15,194,532.00
90/10 Distribution	0.00
Office Supplies & Expenses	544.95
Personnel Services	39,440.76
Training	<u>0.00</u>
Total Expense	<u>17,506,522.24</u>

Net Ordinary Income 536,872.48

Other Income/Expense

Other Income

Other Income	<u>9.54</u>
Total Other Income	<u>9.54</u>

Net Other Income 9.54

Excess of Revenues over (under) Expenses 536,882.02

Fund Balance - Beginning 5,336,886.16

Fund Balance - Ending 5,873,768.18