



Virginia Information Technologies Agency
Combining Statement of Revenues, Expenses,
and Changes in Net Assets
Enterprise Funds
For the Period Ended: June 30, 2013

Program (Layout): RPT8029

	<u>E-911</u> <u>Wireless</u>
Operating Revenues	
Charges for Services	\$ 44,004,002.46
Total Operating Revenues	<u>44,004,002.46</u>
Operating Expenses	
Payments to Virginia Interactive	-
Personal Expenses	1,196,230.51
Contractual Services	94,068.46
Supplies and Materials	17,618.91
Rent, Insurance & Other Related Charges	14,890.06
Depreciation	-
Expendable Equipment/Improvements	7,979.68
Non-recurring Cost Estimate Payments to Providers	<u>26,048,038.66</u>
Total Operating Expenses	<u>27,378,826.28</u>
Operating Income (Loss)	<u>16,625,176.18</u>
Nonoperating Revenues(Expenses)	
Interest	-
Revenue from the Sale of Recyclable Materials	-
Receipts on Behalf of Others	-
Payments for Receipts Collected on Behalf of Others	-
Loss on Fixed Asset Disposal	<u>-</u>
Total Nonoperating Revenues (Expenses)	<u>-</u>
Income (Loss) Before Transfers	<u>16,625,176.18</u>
Transfers	
Transfers from Other Funds	1,604,167.19
Transfers to Other Funds	(15,054,166.59)
Transfers In-General/Non-General Funds	-
Transfers Out-General/Non-General Funds	-
Cash Transfer In-Appropriation Act	-
Transfers to the General Fund of the Commonwealth	<u>-</u>
Total Transfers	<u>(13,449,999.40)</u>
Increase (Decrease) in Net Assets	3,175,176.78
Total Net Assets, July 1	<u>4,233,044.56</u>
Total Net Assets, June 30	<u>\$ 7,408,221.34</u>

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