

**Broward MPO**  
**Statements of Net Position - Governmental Activities**



**June 30, 2020 and September 30, 2020**

	<b>Audited June 30, 2020</b>	<b>September 30, 2020</b>
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<b>ASSETS:</b>		
Cash and Cash Equivalents	\$ 2,473,542	\$ 2,145,220
Due from government agencies	1,718,499	1,510,125
Other Receivables	21,589	
Deposits and Prepaids	111,707	
Capital Assets, net of accumulated depreciation	570,597	570,597
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Total Assets:	\$4,895,934	\$4,225,942
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred pension outflows	1,757,986	1,757,986
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<b>Total Assets and Deferred Outflows:</b>	<b>\$ 6,653,920</b>	<b>\$ 5,983,928</b>
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<b>LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$ 1,138,508	\$ 527,566
Due to other agencies	1,982,749	1,982,749
Deferred Revenue	515,750	455,466
Compensated absences	276,986	276,986
Net Pension liability	3,234,858	3,234,858
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Total Liabilities:	7,148,851	6,477,625
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred pension inflows	136,952	136,952
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<b>Total Deferred Inflows of Resources:</b>	<b>136,952</b>	<b>136,952</b>
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<b>Total Liabilities and Deferred Outflows:</b>	<b>\$7,285,803</b>	<b>\$6,614,577</b>
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<b>POSITION:</b>		
Beginning Net Position	129,795	(631,883)
Net Revenue (Expense) and Change in Net Position	(761,678)	1,236
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<b>Ending Net Position</b>	<b>(631,883)</b>	<b>(630,647)</b>
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Total Liabilities, Deferred Outflows and Net Position:	\$6,653,920	\$5,983,930
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**Broward MPO**  
**Statements of Revenues, Expenditures and Changes in Net Position**  
**Governmental Fund**



Year Ended June 30, 2020 and Quarter Ending September 30, 2020	Audited June 30, 2020	September 30, 2020
<b>Revenues:</b>		
<b><u>Operations Revenue</u></b>		
Federal and State Grants	8,253,728	1,388,997
Interlocal Agreement - Surtax	699,771	50,010
Interlocal Agreement - FTL	325,873	146,365
In-kind contributions	43,920	3,378
Operations Revenue:	\$9,323,292	\$1,588,750
 <b><u>Other Revenue</u></b>		
Local Contributions - Advocacy	\$139,613	\$37,197
Other Income	0	8,204
Interest Income	3,241	357
Miscellaneous Revenue	3,381	0
Other Revenue:	146,235	45,758
<b>Total Revenues</b>	<b>\$9,469,527</b>	<b>\$1,634,508</b>
 <b>Expenditures:</b>		
<b><u>Operations Expenditures</u></b>		
Personnel Services	4,631,647	1,034,759
Professional and Consulting	3,885,642	251,275
Operation and Maintenance	894,395	201,005
Occupancy	551,097	142,855
Depreciation	224,504	-
In-Kind Expenses	43,920	3,378
<b>Total Expenses</b>	<b>10,231,205</b>	<b>1,633,272</b>
<b>Net Change in Position</b>	-761,678	1,236
<b>Fund Balance:</b>		
Beginning Fund Balance	129,795	-631,883
<b>Ending Net Position</b>	<b>(631,883)</b>	<b>(630,647)</b>