

Broward MPO
Statements of Net Position - Governmental Activities
June 30, 2020 and June 30, 2021



	Audited June 30, 2020	June 30, 2021
ASSETS:		
Cash and Cash Equivalents	\$ 2,473,542	\$ 2,100,942
Due from government agencies	1,736,619	2,709,086
Other Receivables	21,589	2331
Deposits and Prepaids	111,707	
Capital Assets, net of accumulated depreciation	570,597	570,597
Total Assets:	\$4,914,054	\$5,382,956
 DEFERRED OUTFLOWS OF RESOURCES:		
Deferred pension outflows		
	1,730,218	1,757,987
Total Assets and Deferred Outflows:	\$ 6,644,272	\$ 7,140,943
 LIABILITIES:		
Accounts payable and accrued liabilities	\$ 1,138,508	\$ 1,628,378
Due to other agencies	1,982,749	1,982,749
Deferred Revenue	515,750	628,401
Compensated absences	276,986	276,986
Net Pension liability	3,234,858	3,234,858
Total Liabilities:	7,148,851	7,751,372
DEFERRED INFLOWS OF RESOURCES:		
Deferred pension inflows	136,952	136,952
Total Deferred Inflows of Resources:	136,952	136,952
Total Liabilities and Deferred Outflows:	\$7,285,803	\$7,888,324
 POSITION:		
Beginning Net Position	129,795	(631,883)
Net Revenue (Expense) and Change in Net Position	(761,678)	(115,496)
Ending Net Position	(631,883)	(747,379)

Broward MPO
Statements of Revenues, Expenditures and Changes in Net Position -
Governmental Fund



Year Ended June 30, 2020 and
Quarter Ending March 31, 2021

Audited June 30, 2020

June 30, 2021

Revenues:

Operations Revenue

Federal and State Grants	\$ 8,253,728	\$ 9,868,658
Interlocal Agreement - Surtax	699,771	298,955
Interlocal Agreement - FtL	325,873	146,365
In-kind contributions	43,920	61,741

Operations Revenue:	\$9,323,292	\$10,375,719
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Other Revenue

Local Contributions - Advocacy	\$139,613	\$131,587
Interest Income	3,241	482
Other Income		8,753
Miscellaneous Revenue	3,381	
Other Revenue:	146,235	140,822

Total Revenues	\$9,469,527	\$10,516,541
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Expenditures:

Operations Expenditures

Personnel Services	\$4,631,647	\$5,173,110
Professional and Consulting	3,885,642	3,656,601
Operation and Maintenance	894,395	1,044,254
Occupancy	551,097	634,590
Depreciation	224,504	
In-Kind Expenses	43,920	61,741

Total Expenses	\$10,231,205	\$10,570,296
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Net Change in Position	(761,678)	(53,755)
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Fund Balance:

Beginning Fund Balance	129,795	(631,883)
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Ending Net Position	(631,883)	(685,638)
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