

**Broward MPO**  
**Statements of Net Position - Governmental Activities**  
**June 30, 2021 and December 31, 2021**



	<b>Audited June 30, 2021</b>	<b>December 31, 2021</b>
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<b>ASSETS:</b>		
Cash and Cash Equivalents	\$ 2,100,942	3,015,655
Due from government agencies	2,711,017	1,504,085
Other Receivables	2,331	91,842
Deposits and Prepays	-	-
Capital Assets, net of accumulated depreciation	386,521	386,521
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Total Assets:	\$5,200,811	4,998,103
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred pension outflows	3,211,805	3,211,805
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<b>Total Assets and Deferred Outflows:</b>	<b>\$ 8,412,616</b>	<b>8,209,908</b>
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<b>LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$ 1,838,910	666,504
Due to other agencies	1,982,749	2,942,400
Deferred Revenue	509,900	649,690
Compensated absences	214,748	214,748
Net Pension liability	5,560,198	5,560,198
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Total Liabilities:	10,106,505	10,033,540
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred pension inflows	-	-
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<b>Total Deferred Inflows of Resources:</b>	<b>-</b>	<b>-</b>
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<b>Total Liabilities and Deferred Outflows:</b>	<b>\$10,106,505</b>	<b>10,033,540</b>
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<b>POSITION:</b>		
Beginning Net Position	(631,883)	(1,693,889)
Net Revenue (Expense) and Change in Net Position	(1,062,006)	(129,743)
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<b>Ending Net Position</b>	<b>(1,693,889)</b>	<b>(1,823,632)</b>
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Total Liabilities, Deferred Outflows and Net Position:	8,412,616	8,209,908
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Broward MPO  
 Statements of Revenues, Expenditures and Changes in Net Position - Governmental Fund



Year Ended June 30, 2021 and  
 Quarter Ending December 31, 2021

Audited June 30, 2021

December 31, 2021

Revenues:

**Operations Revenue**

Federal and State Grants	\$ 9,343,274	3,884,064
Interlocal Agreement - Surtax	563,821	71,179
In-kind contributions	70,528	-

Operations Revenue:	\$9,977,623	3,955,243
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**Other Revenue**

Local Contributions - Advocacy	\$137,165	184,284
Interest Income	481	-
Other Income	3175	-
Miscellaneous Revenue	-	602
Other Revenue:	140,821	184,886

<b>Total Revenues</b>	<b>\$10,118,444</b>	<b>4,140,129</b>
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Expenditures:

**Operations Expenditures**

Personnel Services	\$6,089,658	2,495,909
Professional and Consulting	3,546,857	1,164,895
Operation and Maintenance	649,411	292,206
Occupancy	634,590	297,615
Depreciation	189,406	-
In-Kind Expenses	70,528	19,247

<b>Total Expenses</b>	<b>\$11,180,450</b>	<b>4,269,872</b>
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<b>Net Change in Position</b>	<b>(1,062,006)</b>	<b>(129,743)</b>
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Fund Balance:

Beginning Fund Balance	-631,883	(1,693,889)
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<b>Ending Net Position</b>	<b>(1,693,889)</b>	<b>(1,823,632)</b>
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