

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



	Audited June 30, 2021	September 30, 2021
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ASSETS:		
Cash and Cash Equivalents	\$ 2,100,942	1,998,389
Due from government agencies	2,711,017	1,840,557
Other Receivables	2,331	37,027
Deposits and Prepaids	-	0
Capital Assets, net of accumulated depreciation	386,521	386,521
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Total Assets:	\$5,200,811	4,262,494
 DEFERRED OUTFLOWS OF RESOURCES:		
Deferred pension outflows	3,211,805	3,211,805
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Total Assets and Deferred Outflows:	\$ 8,412,616	7,474,299
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 LIABILITIES:		
Accounts payable and accrued liabilities	\$ 1,838,910	869,648
Due to other agencies	1,982,749	1,982,749
Deferred Revenue	509,900	506,795
Compensated absences	214,748	214,748
Net Pension liability	5,560,198	5,560,198
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Total Liabilities:	10,106,505	9,134,138
 DEFERRED INFLOWS OF RESOURCES:		
Deferred pension inflows	-	0
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Total Deferred Inflows of Resources:	-	0
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Total Liabilities and Deferred Outflows:	\$10,106,505	9,134,138
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 POSITION:		
Beginning Net Position	(631,883)	(1,693,889)
Net Revenue (Expense) and Change in Net Position	(1,062,006)	34,050
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Ending Net Position	(1,693,889)	(1,659,839)
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Total Liabilities, Deferred Outflows and Net Position:	8,412,616	7,474,299
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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 September 30, 2021

Audited June 30, 2021

September 30, 2021

Revenues:

Operations Revenue

Federal and State Grants	\$ 9,343,274	1,793,088
Interlocal Agreement - Surtax	563,821	71,179
In-kind contributions	70,528	0

Operations Revenue:	\$9,977,623	1,864,267
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Other Revenue

Local Contributions - Advocacy	\$137,165	135,302
Interest Income	481	0
Other Income	3175	0
Miscellaneous Revenue	-	602
Other Revenue:	140,821	135,904

Total Revenues	\$10,118,444	2,000,171
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Expenditures:

Operations Expenditures

Personnel Services	\$6,089,658	1,119,093
Professional and Consulting	3,546,857	575,953
Operation and Maintenance	649,411	104,103
Occupancy	634,590	147,724
Depreciation	189,406	0
In-Kind Expenses	70,528	19,247

Total Expenses	\$11,180,450	1,966,120
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Net Change in Position	(1,062,006)	34,051
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Fund Balance:

Beginning Fund Balance	(631,883)	(1,693,889)
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Ending Net Position	(1,693,889)	(1,659,838)
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