

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



**June 30, 2021 and March 31, 2022**

	<b>Audited June 30, 2021</b>	<b>March 31, 2022</b>
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<b>ASSETS:</b>		
Cash and Cash Equivalents	\$ 2,100,942	1,272,201
Due from government agencies	2,711,017	2,917,220
Other Receivables	2,331	58,891
Capital Assets, net of accumulated depreciation	386,521	386,521
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Total Assets:	\$5,200,811	4,634,833
<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>7,846,638</b>
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<b>LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$ 1,838,910	48,160
Due to other agencies	1,982,749	2,942,401
Deferred Revenue	509,900	578,983
Compensated absences	214,748	214,748
Net Pension liability	5,560,198	5,560,198
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Total Liabilities:	10,106,505	9,344,490
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<b>Total Liabilities</b>	<b>\$10,106,505</b>	<b>9,344,490</b>
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<b>NET POSITION:</b>		
Beginning Net Position	631,883	1,693,889
Net Revenue (Expense) and Change in Net Position	1,062,006	(196,042)
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<b>Ending Net Position</b>	<b>1,693,889</b>	<b>1,497,847</b>
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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 March 31, 2022

Audited June 30, 2021

March 31, 2022

Revenues:

**Operations Revenue**

Federal and State Grants	\$ 9,343,274	\$ 6,260,670
Interlocal Agreement - Surtax	563,821	223,851
Interlocal Agreement - FtL	-	133,213
In-kind contributions	70,528	-
Operations Revenue:	<u>\$9,977,623</u>	<u>\$6,617,734</u>

**Other Revenue**

Local Contributions - Advocacy	\$137,165	\$185,493
Interest Income	481	-
Other Income		18,584
Miscellaneous Revenue	3,175	602
Other Revenue:	<u>140,821</u>	<u>204,679</u>

<b>Total Revenues</b>	<b>\$10,118,444</b>	<b>\$6,822,413</b>
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Expenditures:

**Operations Expenditures**

Personnel Services	\$6,089,658	\$3,752,448
Professional and Consulting	3,546,857	1,544,321
Operation and Maintenance	649,411	833,875
Occupancy	634,590	476,480
Depreciation	189,406	0
In-Kind Expenses	70,528	19,247

<b>Total Expenses</b>	<b>\$11,180,450</b>	<b>\$6,626,371</b>
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<b>Net Change in Position</b>	<b>(1,062,006)</b>	<b>196,042</b>
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Fund Balance:

Beginning Fund Balance	<u>(631,883)</u>	<u>(1,693,889)</u>
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<b>Ending Net Position</b>	<b><u>(1,693,889)</u></b>	<b><u>(1,497,847)</u></b>
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